

**Fill in this information to identify the case:**Debtor name Southern Produce Distributors, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINACase number (if known) 18-02010-5-SWH
☒ Check if this is an amended filing

**Official Form 207**      **SECOND AMENDED -**  
**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.
**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**
**For prior year:**  
 From **9/01/2017** to **Filing Date**
**Sources of revenue**  
 Check all that apply
☒ Operating a business☐ Other \_\_\_\_\_
**Gross revenue**  
 (before deductions and exclusions)
**\$21,907,927.00**
**For year before that:**  
 From **9/01/2016** to **8/31/2017**
☒ Operating a business☐ Other \_\_\_\_\_**\$35,376,563.00**
**For the fiscal year:**  
 From **9/01/2015** to **8/31/2016**
☒ Operating a business☐ Other \_\_\_\_\_**\$45,990,522.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue**
**Gross revenue from each source**  
 (before deductions and exclusions)

**For prior year:**  
 From **9/01/2017** to **Filing Date**
**Rental income, misc. sales****\$40,184.00**
**For year before that:**  
 From **9/01/2016** to **8/31/2017**
**Rental income, misc. sales, sale of assets****\$463,944.00**
**For the fiscal year:**  
 From **9/01/2015** to **8/31/2016**
**Rental income, misc. sales, sale of assets****\$472,677.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. (See Attachment for Question 3.1)		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. (See Attachment for Question 4.1)		\$0.00	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	-----------------------------------------	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Senator Brent Jackson 1270 Warren Mill Road Newton Grove, NC 28366	Campaign fundraiser	11/28/2017	\$2,000.00
	Recipients relationship to debtor SWP supplier			
9.2.	NC SweetPotato Commission Foundation 700 E. Parrish Dr., Suite C Benson, NC 27504	ROT Research	06/13/2016	\$5,000.00
	Recipients relationship to debtor Association Member			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Water damage, Dobbersville labor camp	pending	Feb. 2018	Unknown
Water damage, Clinton warehouse office area	\$22,968.51	Jan. 2018	\$22,968.51
Auto collision, 2008 Chevrolet Tahoe totaled	\$3,922.00	June 2017	\$0.00

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
-------------------------------------------------------	-------------------------------------------------	-------	-----------------------

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Nicholls &amp; Crampton, P.A P.O. Box 18237 Raleigh, NC 27619</b>	<b>(see also Compensation Statement of Attorneys for Debtor filed with the Court on 4/20/2018 and incorporated herein by reference)</b>	<b>04/20/2018</b>	<b>\$51,717.00</b>
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	<b>403 Faison Bay at Land, LLC 2 Wisteria Lane Lake Grove, NY 11755</b>	<b>10.86 acre tract, Sampson County, NC PIN #13034368007 "Eldon Thornton Road Site" (sale for \$500,000)</b>	<b>06/21/2017</b>	<b>\$500,000.00</b>
	Relationship to debtor <b>none</b>			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**Southern Produce Distributors, Inc. 401k Plan**

Employer identification number of the plan

EIN: **56-0793360**

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Do you still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

**Bernie Langdon  
P O Box 848  
Selma, NC 27576****Bernie Langdon****2,233 bins sweet potatoes**

☐ No

☒ Yes

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Brian & Marcus Lee 758A Shaws Pond Road Four Oaks, NC 27524	Brian Lee	200 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
D & T Farms Inc. 8008 NC Hwy 96 S Benson, NC 27504	Timmy McLamb	4,286 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Robert Fann Farming 220 Oscar Tate Road Salemburg, NC 28385	Robert Fann	960 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Harvey Farms 360 Bill Smith Road Kinston, NC 28501	John Harvey	246 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Keith Smith 2515 Lakewood Road Four Oaks, NC 27524	Keith Smith	3,000 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Kevin J. Lee 383 Hinson Road Dunn, NC 28334	Kevin Lee	843 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Kornegay Family Produce, LLC 610 Worley Road Princeton, NC 27569	Danny Kornegay	140 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Sharp Farms, Inc. 5161 NC Hwy 581 Sims, NC 27880	Pender Sharp	200 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
T & J Farms 2866 Maxwell Road Autryville, NC 28318	Terrell Williams	110 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Willie Lee Raynor & Sons 209 N. Johnson Street Newton Grove, NC 28366	Willie Raynor	167 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.  Dates business existed
-----------------------	-------------------------------------	----------------------------------------------------------------------------------------------------------------

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Wayne A. Hildebrandt 3899 Bonnie Walters Road La Grange, NC 28551</b>	<b>03/2017 to present</b>
26a.2. <b>Kenneth J. Lee 475 Baker Chapel Church Road Mount Olive, NC 28365</b>	<b>04/2013 to present</b>
26a.3. <b>Sarah Courtney Brewer 701 Fellowship Church Road Princeton, NC 27569</b>	<b>10/2017 to present</b>
26a.4. <b>Judy P. Brogden P.O. Box 466 Mount Olive, NC 28365</b>	<b>03/2012 to present</b>

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

Name and address	Date of service From-To
26a.5. <b>Jorge Alberto Rodriguez</b> <b>116 E. Park Ave.</b> <b>Mount Olive, NC 28365</b>	<b>01/2011 to present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. <b>Black, Chestnut &amp; Johnson, P.A.</b> <b>P.O. Box 588</b> <b>Clinton, NC 28329</b>	<b>2015 to present</b>

Name and address	Date of service From-To
26b.2. <b>Ares Management, LLC</b> <b>800 Corporate Pointe, 4th Floor</b> <b>Los Angeles, CA 90230</b>	<b>2013 to present</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>Southern Produce Distributors, Inc.</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. <b>Ares Management, LLC</b> <b>800 Corporate Pointe, 4th Floor</b> <b>Los Angeles, CA 90230</b>
26d.2. <b>Byline Bank</b> <b>500 W. Elm Grove Road, Suite 104</b> <b>Elm Grove, WI 53122</b>

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	<b>Sterling Cook &amp; Howard Fisackerly</b>	<b>08/31/2017</b>	<b>\$4,772,981.00 (contract &amp; packout)</b>
	Name and address of the person who has possession of inventory records <b>Debtor</b>		



Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Randy Swartz	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President & CEO	
Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Board Member	100%
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	Chairman of the Board	
Brenda Oglesby	P.O. Box 446 Benson, NC 27504	Secretary	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
David Stewart Presythe (deceased)	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President/CEO	Prior to 2000 to 04/20/2017
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President	4/20/2017 to 4/09/2018
Sterling Cook	608 Caicos Court Wilmington, NC 28405	CFO	08/07/2018 to 02/21/2018
Howard Fisackerly	109 Lintel Road Columbus, MS 39701	COO	01/01/2009 to 01/10/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Brenda Oglesby P.O. Box 446 Benson, NC 27504	\$133,174.10	Apr. 2017 - Apr. 2018	Salary
	Relationship to debtor Secretary			
30.2	Kelley S. Precythe Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	\$191,460.47	Apr. 2017 - Apr. 2018	Salary
	Relationship to debtor Director, former President			
30.3	Sterling Cook 608 Caicos Court Wilmington, NC 28405	\$165,943.45	Apr. 2017 - Feb. 2018	Salary
	Relationship to debtor former CFO, former CEO			
30.4	Howard Fisackerly 109 Lintel Road Columbus, MS 39701	\$128,614.96	Apr. 2017 - Jan. 2018	Salary
	Relationship to debtor former CFO			
30.5	David Stewart Presythe (deceased) Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	\$8,957.62	Apr. 2017	Salary
	Relationship to debtor former President, former Director			
30.6	Randy Swartz Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	\$30,769.28	Feb. 2018 - Apr. 2018	Salary
	Relationship to debtor President & CEO, Director			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Debtor **Southern Produce Distributors, Inc.**Case number (if known) **18-02010-5-SWH**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 23, 2018****/s/ Randy S. Swartz**

Signature of individual signing on behalf of the debtor

**Randy S. Swartz**

Printed name

Position or relationship to debtor **President & CEO**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☐ Yes

**SOUTHERN PRODUCE DISTRIBUTORS, INC.**

**Attachment to Statement of Financial Affairs Question 3.1**

**Southern Produce Distributors, Inc.**  
**Transaction List by Vendor**  
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
a Shred ahead								
Bill Print-Check	04/12/2018	18168		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		138.00
AAA Carolinas								
Bill Print-Check	02/01/2018	17367	RENEWAL 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		265.00
AAA Scale Company								
Bill Print-Check	02/15/2018	17544	WORK ORDER 1803	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		206.00
ADT Security Services								
Bill Print-Check	01/01/2018	ACH20180101	2167610	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		63.36
Bill Print-Check	02/01/2018	ACH20180201	ACH 20180201	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		63.36
Bill Print-Check	03/03/2018	17769	2167610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		160.71
Bill Print-Check	03/22/2018	17917	2167610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		37.34
Afac								
Bill Print-Check	01/25/2018	5112		1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		9,057.26
Bill Print-Check	03/01/2018	17705	Billing Period FEB 2018 - Premium Due Date 2/15/18	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,016.12
Bill Print-Check	04/17/2018	ACH20180417	Billing Period Apr 2018 - Premium Due Date 4/15/18	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,016.12
Ag America Landscaping - 21601881								
Bill Print-Check	01/16/2018	17265	21601962	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		869,972.64
Bill Print-Check	01/22/2018	17283	21601962	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		39,809.42
AGRI Financial Services, Inc. - 013358								
Bill Print-Check	01/12/2018	17210	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,979.73
Bill Print-Check	02/01/2018	17308	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,947.43
Bill Print-Check	03/01/2018	17705	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,152.93
Bill Print-Check	03/29/2018	18030	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,466.68
Agriculture Program Services, Inc.								
Bill Print-Check	02/26/2018	17884	Dupin & Sampson estimated acres qty payment	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,512.50
AJS Farms, LLC								
Bill Print-Check	02/23/2018	17344	Dixon Mowing - Marahia Bass Farm	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,410.00
Bill Print-Check	04/06/2018	18168	Mowing - Marahia Bass Farm	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		460.00
Albemarle Trucking, Inc.								
Bill Print-Check	02/01/2018	17369	200658 55 56 57	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,438.72
Bill Print-Check	02/02/2018	17525	200675 76 77 78	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,919.49
Bill Print-Check	03/15/2018	17840	201575	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,744.04
Bill Print-Check	03/22/2018	17916	201576 77 78	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,669.95
Aliso Electric, Inc.								
Bill Print-Check	02/09/2018	17477	OK LF	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,001.00
Bill Print-Check	04/19/2018		Quickbooks generated zero amount transaction for bi	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
American Funds								
Bill Print-Check	01/16/2018	ACH20180116	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,876.75
Bill Print-Check	01/16/2018	ACH20180116	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,709.93
Bill Print-Check	01/17/2018	ACH20180117	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,455.46
Bill Print-Check	01/24/2018	ACH20180124	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,455.04
Bill Print-Check	03/01/2018	ACH20180301	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,177.96
Bill Print-Check	02/09/2018	ACH20180207	ACH20180207	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,177.89
Bill Print-Check	02/14/2018	ACH20180214	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,186.03
Bill Print-Check	02/14/2018	ACH20180214	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		376.66
Bill Print-Check	02/21/2018	ACH20180221	ACH20180221	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,194.98
Bill Print-Check	02/26/2018	ACH20180228	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,200.89
Bill Print-Check	03/07/2018	ACH20180307	ACH20180307	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,202.57
Bill Print-Check	03/14/2018	ACH20180314	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,206.07
Bill Print-Check	03/21/2018	ACH20180321	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,045.26
Bill Print-Check	03/29/2018	ACH20180329	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,211.38
Bill Print-Check	04/05/2018	ACH20180404	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,103.66
Bill Print-Check	04/11/2018	ACH20180411	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,103.86
Bill Print-Check	04/18/2018	ACH20180418	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,107.15
American Sweet Potato Marketing Institute								
Bill Print-Check	02/01/2018	17370	2018 MEMBER DUES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
Andrew M. Jackson								
Bill Print-Check	03/19/2018	17885	2018 CERT H-2A	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21,200.00
Angella Powel								
Bill Print-Check	03/01/2018	17704	MILEAGE REIM 1/29-3/1/18 480mi @ \$0.53/m	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		254.40
Bill Print-Check	04/03/2018	18107	MILEAGE REIM 3/05-3/23/18 418mi @ \$0.53/m	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		220.45
Arnold Hardware Company, Inc.								
Bill Print-Check	02/15/2018	17545	42 40-Bushel S/WP Boxes @ \$125ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,250.00
Bill Print-Check	03/22/2018	17918		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,375.00

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Argos - Ready Mix Concrete Co.								
Bill Print-Check	02/01/2018	17371	SOU002250 - 20055	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,047.45
ArmstrongSys, Inc.								
Bill Print-Check	02/22/2018	17348	MAINT AGREEMENT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,538.35
AT&T Atlanta 318-428-2890-001-0512								
Bill Print-Check	02/01/2018	17372	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		165.29
Bill Print-Check	02/08/2018	17478	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		174.65
Bill Print-Check	03/03/2018	17760	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		167.26
Bill Print-Check	04/12/2018	18168	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		167.26
AT&T Atlanta 318-428-3577-323-4513								
Bill Print-Check	02/01/2018	17373	318-428-3577-323-4513	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		80.50
Atlantic Coast Toyota Ltr								
Bill Print-Check	01/12/2018	17342	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,118.43
Bill Print-Check	02/08/2018	17479	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,402.29
Bill Print-Check	02/15/2018	17546	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,071.32
Bill Print-Check	02/21/2018	17026	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,118.08
Bill Print-Check	03/01/2018	17707	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		882.78
Bill Print-Check	03/08/2018	17761	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,171.00
Bill Print-Check	03/15/2018	17841	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,614.48
Bill Print-Check	03/22/2018	17820	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,547.08
Bill Print-Check	04/12/2018	18170	391800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,711.40
Atlantic Corporation Pkg & Supply Solutio								
Bill Print-Check	03/28/2018	18007	201578	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		939.00
Audrey Dudley								
Bill Print-Check	01/15/2018	17261	27467 - 131 Reg Pallets @ \$4.50ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		585.50
Bill Print-Check	02/15/2018	17698	27555 - 133 Reg Pallets @ \$4.50ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		595.50
Axis Corrugated Container, LLC								
Bill Print-Check	01/25/2018	17295	55555 - P5509	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,720.32
Bill Print-Check	02/01/2018	17374		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		29,291.52
Bill Print-Check	02/08/2018	17480	55573 - P5527	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,097.20
Bill Print-Check	02/15/2018	17547		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25,178.50
Bill Print-Check	02/21/2018	17827	55700 - P5132	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,190.30
Bill Print-Check	02/22/2018	17649	PO #55891	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,396.74
Bill Print-Check	03/01/2018	17709	55528 - P5163	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,603.90
Bill Print-Check	03/08/2018	17762	55700 - P5130	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,097.20
Bill Print-Check	03/15/2018	17842	57236 - P5191, P5192	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,083.92
Bill Print-Check	03/22/2018	17921		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,677.13
Bill Print-Check	03/28/2018	18031		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		43,074.71
Bill Print-Check	04/05/2018	18130	57152 - P5289	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,842.28
Bill Print-Check	04/12/2018	18171		1035 - PNC - Operating Account	✓	2101 - Vendor Payable		17,739.94
Bill Print-Check	04/19/2018	18251	57157 - P5307	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,127.50
B C Roberts Jr., Electric Inc								
Bill Print-Check	02/15/2018	17546		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,890.55
Bill Print-Check	03/15/2018	17843		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,280.38
Bill Print-Check	03/29/2018	18032		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,054.35
B.T. & Ltd								
Bill Print-Check	04/11/2018	Wm041118	PQ 0002037 - 50ea TH20-TD-L3-S0 HTAg2 Basic T	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		775.00
Baddour, Parker, Hine & Hale, PC								
Bill Print-Check	01/05/2018	17170	1st Qtr 2018 Preferred Stock Dividend	1035 - PNC - Operating Account	✓	2101 - Vendor Payable		20,000.00
Bill Print-Check	03/22/2018	17922	2nd Qtr 2018 Preferred Stock Dividend	1035 - PNC - Operating Account	✓	2101 - Vendor Payable		6,665.66
Bill Print-Check	03/29/2018	18033		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,333.34
BAM Farms								
Bill Print-Check	01/05/2018	17167		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		880.00
Bill Print-Check	01/19/2018	17273		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,655.00
Bill Print-Check	02/01/2018	17366		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,375.00
Bill Print-Check	02/21/2018	17628		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		360.00
Bill Print-Check	02/22/2018	17238		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,415.00
Bill Print-Check	03/01/2018	17708		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,070.00
Bill Print-Check	03/16/2018	17897		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,695.00
Bill Print-Check	04/05/2018	18126		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,515.00
Bill Print-Check	04/09/2018	18131		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,275.00
Bill Print-Check	04/19/2018	18352		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,280.00
Barefoot Well Drilling & Pump Service								
Bill Print-Check	01/10/2018	17190		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,076.30

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Print-Check	02/13/2018	17250		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,837.70
Bill Print-Check	03/13/2018	17620	Bradshaw Farm Deep Well 40hp Pump	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,000.00
Bill Print-Check	03/28/2018	18019	Bradshaw Farm Deep Well 40hp Pump	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,021.50
Bill Print-Check	04/05/2018	18119		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Print-Check	02/15/2018	17549	84CSOUTHPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Print-Check	02/21/2018	17629	84CSOUTHPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Print-Check	02/01/2018	17376		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,391.00
Bill Print-Check	04/06/2018	18132	1201177-120118 policy FeeBasedAccount	1035 - PNC - Operating Account		2101 - Vendor Payables		3,000.00
Bill Print-Check	02/01/2018	17377	PEPPER SPBP2077001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Print-Check	03/01/2018	17709	HL205559	1035 - PNC - Operating Account	✓	2102 - Grower Payables		5,000.00
Bill Print-Check	03/01/2018	17701		1035 - PNC - Operating Account	✓	2102 - Grower Payables		45,000.00
Bill Print-Check	03/26/2018	18005		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	04/19/2018	18248		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
Bill Print-Check	03/22/2018	17923	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,000.00
Bill Print-Check	03/29/2018	18034	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		11,650.00
Bill Print-Check	04/12/2018	18172	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		6,000.00
Bill Print-Check	04/19/2018	18243	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		28,600.00
Bill Print-Check	03/06/2018	17732		1035 - PNC - Operating Account	✓	2102 - Grower Payables		5,000.00
Bill Print-Check	01/19/2018	17275	BTA NO. 081539 - Bill Date 01/05/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,385.61
Bill Print-Check	01/25/2018	17285	BTA NO. 081539 - Bill Date 01/05/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,412.67
Bill Print-Check	01/25/2018	9056	1025 Operating - Southern Bank	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,412.67
Bill Print-Check	02/15/2018	17560	BTA NO. 081539 - Bill Date 02/05/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,740.58
Bill Print-Check	03/01/2018	17710	BTA NO. 081539 - Bill Date 02/05/2018 Balance Due	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,671.59
Bill Print-Check	03/29/2018	18035	BTA NO. 081539 - Bill Date 03/05/2018	1035 - PNC - Operating Account		2101 - Vendor Payables		5,068.59
Bill Print-Check	04/17/2018	18226	BTA NO. 081539 - Bill Date 04/05/2018	1035 - PNC - Operating Account		2101 - Vendor Payables		3,616.70
Bill Print-Check	01/16/2018	17169		1035 - PNC - Operating Account	✓	2102 - Grower Payables		200,300.00
Bill Print-Check	01/23/2018	17289		1035 - PNC - Operating Account	✓	2102 - Grower Payables		100,000.00
Bill Print-Check	02/09/2018	17475		1035 - PNC - Operating Account	✓	2102 - Grower Payables		30,000.00
Bill Print-Check	03/08/2018	17475		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,000.00
Bill Print-Check	02/20/2018	17622		1035 - PNC - Operating Account	✓	2102 - Grower Payables		60,000.00
Bill Print-Check	03/07/2018	17749		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/14/2018	17932		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/22/2018	17908		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/29/2018	18023		1035 - PNC - Operating Account	✓	2102 - Grower Payables		60,000.00
Bill Print-Check	04/05/2018	18123		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Print-Check	04/13/2018	18225		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Print-Check	04/19/2018	18253	Labor and Materials for Hagan Line Building	1035 - PNC - Operating Account		2101 - Vendor Payables		7,181.20
Bill Print-Check	01/25/2018	6115		1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		6,545.13
Bill Print-Check	02/02/2018	17483		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,787.25
Bill Print-Check	01/16/2018	17259	PO 56676	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,307.29
Bill Print-Check	02/22/2018	17297	PO #57079	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9.38
Bill Print-Check	03/13/2018	17819		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,767.01
Bill Print-Check	01/17/2018	17367	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,826.36
Bill Print-Check	02/15/2018	17986	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		916.85
Bill Print-Check	03/19/2018	17862	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,942.58
Bill Print-Check	03/28/2018	18004	AFLAC DEDUCTION REIM PR CHECK 17475 AND	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		51.42
Bill Print-Check	04/19/2018	18242	EXP REIM	1035 - PNC - Operating Account		2101 - Vendor Payables		2,360.18
Bill Print-Check	02/09/2018	17481	2375	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,098.85
Bill Print-Check	02/15/2018	17551	2375	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,976.69
Bill Print-Check	03/22/2018	17924	2375	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,851.16

**Southern Produce Distributors, Inc.**  
**Transaction List by Vendor**  
**January 1 through April 19, 2018**

Type	Date	Num	Memo	Account	Cr	Debit	Credit
Bill Print-Check	04/06/2018	18133	2375	1035 - PNC - Operating Account	✓	2,046.14	
Bill Print-Check	03/14/2018	17826	HL205464	1035 - PNC - Operating Account	✓		7,000.00
Bill Print-Check	03/22/2018	17819	HL205464	1035 - PNC - Operating Account	✓		9,865.20
Bill Print-Check	03/22/2018	17825	ACC 31235 OK GARRET	1035 - PNC - Operating Account	✓		12,882.60
Bill Print-Check	01/18/2018	17276	Reimbursement of NY Trade Show Expenses	1035 - PNC - Operating Account	✓		37.70
Bill Print-Check	01/25/2018	17940	12' x 18' SR Visitor Parking City Signa	1035 - PNC - Operating Account	✓		434.94
Bill Print-Check	02/03/2018	17529	Reimbursement USPS 3-day Delivery for Kelley	1035 - PNC - Operating Account	✓		128.10
Bill Print-Check	02/15/2018	17222		1035 - PNC - Operating Account	✓		18.90
Bill Print-Check	03/05/2018	17747		1035 - PNC - Operating Account	✓		244.19
Bill Print-Check	03/09/2018	17819	Reimbursement of Expenses: Employee of the Month	1035 - PNC - Operating Account	✓		80.00
Bill Print-Check	03/15/2018	17844	Reimbursement of Expenses: Southern Exposure Tre	1035 - PNC - Operating Account	✓		35.64
Bill Print-Check	03/20/2018	18036	Reimbursement of Expenses: USPS Milburn, NJ	1035 - PNC - Operating Account	✓		186.40
Bill Print-Check	04/13/2018	18173		1035 - PNC - Operating Account	✓		13.65
Bill Print-Check	01/03/2018	ACH20180101	Byline Bank #2 Loan 25237 Jan 2018 Installment	1035 - PNC - Operating Account	✓		19,954.34
Bill Print-Check	01/05/2018	ACH20180101	Byline Bank #1 Loan 16348 Jan 2018 Installment	1035 - PNC - Operating Account	✓		40,882.53
Bill Print-Check	02/01/2018	ACH20180201	Byline Bank #1 Loan 16348 Feb 2018 Installment	1035 - PNC - Operating Account	✓		41,789.75
Bill Print-Check	02/01/2018	ACH20180201	Byline Bank #2 Loan 25237 Feb 2018 Installment	1035 - PNC - Operating Account	✓		19,746.37
Bill Print-Check	03/01/2018	ACH20180301	Byline Bank #1 Loan 16348 Mar 2018 Installment	1035 - PNC - Operating Account	✓		41,789.75
Bill Print-Check	03/01/2018	ACH20180301	Byline Bank #2 Loan 25237 Mar 2018 Installment	1035 - PNC - Operating Account	✓		18,746.37
Bill Print-Check	04/01/2018	ACH20180401	Byline Bank #1 Loan 16348 Apr 2018 Installment	1035 - PNC - Operating Account	✓		42,437.52
Bill Print-Check	04/01/2018	ACH20180401	Byline Bank #2 Loan 25237 Apr 2018 Installment	1035 - PNC - Operating Account	✓		20,102.87
Bill Print-Check	02/01/2018	17378		1035 - PNC - Operating Account	✓		8,936.00
Bill Print-Check	02/15/2018	17652	201109	1035 - PNC - Operating Account	✓		4,190.00
Bill Print-Check	04/12/2018	18174		1035 - PNC - Operating Account	✓		1,569.00
Bill Print-Check	02/01/2018	17444	SPROUTS	1035 - PNC - Operating Account	✓		12.00
Bill Print-Check	02/01/2018	17379	001-0681276-001	1035 - PNC - Operating Account	✓		404.65
Bill Print-Check	02/15/2018	17593	001-0681276-001	1035 - PNC - Operating Account	✓		340.65
Bill Print-Check	03/22/2018	17850	001-0681276-001	1035 - PNC - Operating Account	✓		365.15
Bill Print-Check	03/29/2018	18037	001-0681276-001	1035 - PNC - Operating Account	✓		325.15
Bill Print-Check	04/18/2018	18254	001-0681276-001	1035 - PNC - Operating Account	✓		341.40
Bill Print-Check	03/01/2018	17380	05-020-004-850917	1035 - PNC - Operating Account	✓		2,324.00
Bill Print-Check	03/01/2018	17711	05-020-004-850917	1035 - PNC - Operating Account	✓		2,324.00
Bill Print-Check	03/28/2018	18038	05-020-004-850917	1035 - PNC - Operating Account	✓		2,324.00
Bill Print-Check	02/15/2018	17554	CARTONS YAMS	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	02/22/2018	17851	BROKERAGE 1000 CARTONS SWEET POTATOES	1035 - PNC - Operating Account	✓		2,000.00
Bill Print-Check	03/15/2018	17945	BROKERAGE 1000 CARTONS SWEET POTATOES	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	03/22/2018	17925	BROKERAGE 1000 CARTONS SWEET POTATOES	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	03/29/2018	18039	1000 CARTONS YAMS	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	04/18/2018	18255	PO 201644 BROKERAGE	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	03/05/2018	17738	F&M Change Locks Front Door Admin Office	1035 - PNC - Operating Account	✓		232.72
Bill Print-Check	03/09/2018	17763	FL 986505	1035 - PNC - Operating Account	✓		7,592.15
Bill Print-Check	02/16/2018	17655	0840330	1035 - PNC - Operating Account	✓		83.83
Bill Print-Check	04/05/2018	18118	0840330	1035 - PNC - Operating Account	✓		20,000.00
Bill Print-Check	02/01/2018	17381	CLINTON WITH ANNUAL INSPECTIONS: 2 WET BY	1035 - PNC - Operating Account	✓		350.00
Bill Print-Check	02/15/2018	17556	JOB 503999 ACC 062651	1035 - PNC - Operating Account	✓		611.85
Bill Print-Check	03/29/2018	18040	3-BUTTON O/C/S WALL STATION	1035 - PNC - Operating Account	✓		145.31
Bill Print-Check	02/01/2018	17392	SERVICE CALLS 1199 & 11113 - REPLACE FIRELIT	1035 - PNC - Operating Account	✓		2,066.67
Bill Print-Check	02/15/2018	17557	1035 - PNC - Operating Account	✓			2,528.59

Brian &amp; Marcus Lee

Brook Equipment Company

Brooke Britt Crumpler

Byline Bank

C.H. Robinson Worldwide Inc.

Calyse Farm Supply

Caton Financial Services, Inc.

Cape Fear Farm Credit ACA

Capital City Produce, LLC

Cardinal Construction Company

Carolina Base - PNC Corp

Carolina Eastern, Inc.

Carolina Fire Protection, INC

Carolina Overhead Doors

Carolina Phone &amp; Alarms, Inc

Ceroplast, Inc.



1:59 PM  
04/19/18

Page 6 of 24

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cl	Split	Debit	Credit
County of Duplin - Economic Development								
Courtney Brewer								
Bill Pmt-Check	03/22/2018	17930	12574	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		955.24
Bill Pmt-Check	03/09/2018	17767	20180301 NP - Duplin CO Eco Development	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,048.75	
Bill Pmt-Check	03/29/2018	18042	20180301 NP - Duplin CO Eco Development	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,048.75	
Bill Pmt-Check	02/15/2018	17221	Reimbursement for mileage: 35miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18.55	
Bill Pmt-Check	03/06/2018	17769	Reimbursement for mileage: 19miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10.07	
Bill Pmt-Check	03/06/2018	17814	Reimbursement for mileage: 19miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10.07	
Bill Pmt-Check	03/15/2018	18202	Reimbursement for mileage: 40miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	44.52	
Bill Pmt-Check	03/29/2018	18086	Reimbursement for mileage: 35miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18.55	
Bill Pmt-Check	04/03/2018	18108	Reimbursement for mileage: 35miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18.55	
Crawford Sprinkler CO of Raleigh Inc								
Bill Pmt-Check	02/15/2018	17659	FIRE PUMP INSPECTION	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,345.00	
Bill Pmt-Check	04/05/2018	18136		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,342.33	
Crop Production Services - Albemarle								
Crop Production Services - Clinton								
Bill Pmt-Check	04/12/2018	18176	1823856	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	30.00	
Bill Pmt-Check	03/15/2018	17849		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,462.35	
Bill Pmt-Check	04/04/2018	18114	3405971, 34070807 & Finance Charges	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,000.00	
Crumpler-Honeycutt Funeral Home								
Bill Pmt-Check	02/01/2018	17286	Funeral Services for Stewart Presley	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,362.97	
D & T Farms, Inc								
Bill Pmt-Check	01/05/2018	17169		1035 - PNC - Operating Account	✓	2102 - Grower Payables	200,000.00	
Bill Pmt-Check	02/02/2018	17440		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	02/15/2018	17598		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	02/26/2018	17694		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	03/07/2018	17737		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	03/14/2018	17828		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	03/22/2018	17904		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,000.00	
Bill Pmt-Check	03/29/2018	18020		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,000.00	
Bill Pmt-Check	04/05/2018	18117		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,686.87	
Bill Pmt-Check	04/12/2018	18165		1035 - PNC - Operating Account	✓	2102 - Grower Payables	60,000.00	
Bill Pmt-Check	04/19/2018	18247		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
D&J Welding Supplies								
Bill Pmt-Check	02/01/2018	17386		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	983.02	
Bill Pmt-Check	02/09/2018	17487		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,239.33	
Bill Pmt-Check	02/21/2018	17630		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,329.26	
Dan Kornegay								
Bill Pmt-Check	01/22/2018	17262	Dan Kornegay 2018 Farm Land Rental 255a @ \$260	1035 - PNC - Operating Account	✓	2102 - Grower Payables	63,750.00	
David Remington Construction								
Bill Pmt-Check	01/12/2018	17212		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,400.00	
Bill Pmt-Check	01/19/2018	17260	New Reaching Trailer Work	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,170.00	
Bill Pmt-Check	02/01/2018	17932	New Reaching Trailer Work - Final	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	435.00	
Bill Pmt-Check	03/23/2018	17968	Bradshaw Farm Wellhouse Concrete Work	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	560.00	
Bill Pmt-Check	03/29/2018	18022	Bradshaw Farm Wellhouse	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,000.00	
Bill Pmt-Check	04/12/2018	18166	Bradshaw Farm Wellhouse	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,147.00	
DeGroot Logistics, Inc								
Bill Pmt-Check	01/25/2018	17297		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,360.00	
Bill Pmt-Check	02/01/2018	17389		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,741.00	
Bill Pmt-Check	02/06/2018	17489		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,654.00	
Bill Pmt-Check	02/15/2018	17560	200729 28	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,200.00	
Bill Pmt-Check	03/05/2018	17769	201245	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,600.00	
Bill Pmt-Check	03/15/2018	17860	201065 70	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,400.00	
Bill Pmt-Check	03/22/2018	17931		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,636.00	
Bill Pmt-Check	04/18/2018	18257	201533	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,494.00	
Del Al Associates, Inc.								
Bill Pmt-Check	04/12/2018	18179	DELAL SEVIS FEES & OE SVCS FEE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,080.00	
DeltaTRAK, Inc								
Bill Pmt-Check	02/15/2018	17661	19362	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	4,763.36	
Bill Pmt-Check	02/22/2018	17653	19362	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,548.65	
Dennis Beasley								
Bill Pmt-Check	02/12/2018	17521	2018 Farm Land Rent	1035 - PNC - Operating Account	✓	2102 - Grower Payables	40,120.00	
Dewey Bailey								
Bill Pmt-Check	03/16/2018	17668	MILEAGE REM 03/01-03/15-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	254.40	

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Print-Check	04/19/2018	18289	MILEAGE REIM 04/12-04/19-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		197.16
Bill Print-Check	02/06/2018	17489		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,439.36
Bill Print-Check	03/06/2018	17770		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,060.40
Bill Print-Check	03/15/2018	17851		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,430.72
Bill Print-Check	03/22/2018	17892		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,156.31
Bill Print-Check	03/28/2018	18043		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		711.48
Bill Print-Check	04/12/2018	18180		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,069.08
Bill Print-Check	02/15/2018	17562		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		950.00
Bill Print-Check	03/15/2018	17862		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		950.00
Bill Print-Check	04/19/2018	18258	1 TRAILOR 2PERTABLE TOILETS 400-509 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		250.00
Bill Print-Check	01/11/2018	17204	Settlement of Fall 2017 Squash Crop	1035 - PNC - Operating Account	✓	2102 - Grower Payables		6,925.90
Bill Print-Check	01/05/2018	17095		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		26,895.97
Bill Print-Check	01/05/2018	17171		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,582.84
Bill Print-Check	02/01/2018	17389		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		34,091.53
Bill Print-Check	02/15/2018	17853		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,564.36
Bill Print-Check	02/22/2018	17954		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,343.51
Bill Print-Check	03/01/2018	17712		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,385.61
Bill Print-Check	03/15/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,161.28
Bill Print-Check	03/29/2018	18048		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,308.20
Bill Print-Check	04/19/2018	18259		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		33,218.91
Bill Print-Check	02/09/2018	17695	2017 NAP Premium Final	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,164.09
Bill Print-Check	02/28/2018	17668	2018 NAP Premium Sampson County	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,603.00
Bill Print-Check	04/19/2018	18260	ECONOMIC DEVELOPMENT LOAN MAY 2018 ACC	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		250.00
Bill Print-Check	01/25/2018	17289	1164	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,046.75
Bill Print-Check	01/05/2018	17077		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		300.00
Bill Print-Check	01/26/2018	17218	QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	35,480.17
Bill Print-Check	02/13/2018	17218	DSP & NC LaMiles ACC NO. 7032005 2017 TAX	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,766.75
Bill Print-Check	01/05/2018	17172	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		535.51
Bill Print-Check	01/23/2018	17801	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		596.52
Bill Print-Check	02/01/2018	17391	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		602.50
Bill Print-Check	03/08/2018	17771	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		927.38
Bill Print-Check	03/28/2018	18045	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,225.49
Bill Print-Check	02/22/2018	17895	COST ID B4728	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24.00
Bill Print-Check	04/12/2018	18181	SOIL SAMPLING	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		520.00
Bill Print-Check	03/06/2018	17772	ACC 689892-QERT1 JUAN CARLOS QUINTANILLA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		45.00
Bill Print-Check	02/09/2018	17490	PO 56867	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		403.77
Bill Print-Check	03/09/2018	17773	PO 56844	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,028.27
Bill Print-Check	03/22/2018	17933	PO 56897	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		898.94
Bill Print-Check	02/06/2018	17463		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,867.10
Bill Print-Check	02/15/2018	17564		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,920.09
Bill Print-Check	02/22/2018	17658		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,512.41
Bill Print-Check	03/09/2018	17774		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,698.66
Bill Print-Check	03/16/2018	17864		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		427.01
Bill Print-Check	03/22/2018	17934		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,930.43
Bill Print-Check	03/29/2018	18048		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,666.19
Bill Print-Check	04/12/2018	18182		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		889.30
Bill Print-Check	01/09/2018	17195		1035 - PNC - Operating Account	✓	2102 - Grower Payables		66,234.54
Bill Print-Check	01/10/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2102 - Grower Payables	0.00	

Dillon Supply Company

Don Jordan's Portable Toilet, Inc.

Don Pate

Duke Energy Progress

Duplin County Farm Service Agency

Duplin County Finance Office

Duplin County Fire Marshal

Duplin County Tax Department

EarthLink Business

East Coast AGRU Technologies, Inc.

Eastern Radiologists, Inc.

Ecolab, Inc

Electric Supply CO of NC, Inc.

Ellick Bass

Engraver's World & Apparel

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Mem	Account	Ch	Split	Debit	Credit
Bill Pmt-Check	01/19/2018	17277	Screen Print Glidan Ultra Cotton Adult TEE 174, 75	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,787.00	
Bill Pmt-Check	02/05/2018	17491	CUSTOM EMBROIDERY	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	62.75	
Bill Pmt-Check	01/25/2018	17302		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	88.35	
Bill Pmt-Check	02/21/2018	17391		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	60.05	
Bill Pmt-Check	03/29/2018	18047		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	88.11	
Bill Pmt-Check	04/19/2018	18331	AOC 24087134	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	51.34	
Bill Pmt-Check	01/25/2018	ACH20180726	40126204	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,156.46	
Bill Pmt-Check	02/25/2018	ACH20180226	ACH20180226	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,169.48	
Bill Pmt-Check	03/25/2018	ACH20180332	40126204	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,156.46	
Bill Pmt-Check	03/05/2018	17740	2018 Golf Tournament	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	270.00	
Bill Pmt-Check	02/01/2018	17382		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	53,657.22	
Bill Pmt-Check	02/15/2018	17695		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,273.82	
Bill Pmt-Check	03/01/2018	17719	Contract #031-0074175-000 Bmc Carolina Blue PAC	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	9,046.53	
Bill Pmt-Check	03/05/2018	17609		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19,823.80	
Bill Pmt-Check	03/15/2018	17865		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,063.42	
Bill Pmt-Check	03/22/2018	17935		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,947.93	
Bill Pmt-Check	03/25/2018	18048		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	7,917.70	
Bill Pmt-Check	02/15/2018	17596		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,214.78	
Bill Pmt-Check	03/15/2018	17656		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	397.10	
Bill Pmt-Check	03/22/2018	17936		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	943.34	
Bill Pmt-Check	03/29/2018	18049		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	493.84	
Bill Pmt-Check	01/15/2018	17266	201056	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,241.00	
Bill Pmt-Check	01/25/2018	17261	201130	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,965.00	
Bill Pmt-Check	02/22/2018	17658	201222	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,965.00	
Bill Pmt-Check	01/25/2018	17903		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	130.75	
Bill Pmt-Check	01/25/2018	17904	Fireman's Ins. Policy - FRM06697251, FRU2461287	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	11,226.73	
Bill Pmt-Check	02/07/2018	17469	Fireman's Ins. Policy - FRM06697251, FRU2461287	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	11,928.07	
Bill Pmt-Check	03/29/2018	18050	Fireman's Ins. Policy - FRM06697251, FRU2461287	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,617.00	
Bill Pmt-Check	01/05/2018	17173	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	15.91	
Bill Pmt-Check	02/05/2018	17482	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19.24	
Bill Pmt-Check	03/29/2018	18051	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16.04	
Bill Pmt-Check	04/12/2018	18183	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	35.14	
Bill Pmt-Check	01/25/2018	17305	56582 - P6110	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	17,041.29	
Bill Pmt-Check	02/01/2018	17393	56582 - P6110	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,987.22	
Bill Pmt-Check	03/05/2018	17716	56579 - P6160, P6161	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	37,967.71	
Bill Pmt-Check	03/22/2018	17937	57056 - P6221	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	17,473.98	
Bill Pmt-Check	01/25/2018	17306		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	780.00	
Bill Pmt-Check	02/09/2018	17498		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	750.00	
Bill Pmt-Check	02/15/2018	17557	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	02/22/2018	17659	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	03/03/2018	17777		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	500.00	
Bill Pmt-Check	03/22/2018	17988		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	500.00	
Bill Pmt-Check	02/28/2018	18022	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	280.00	
Bill Pmt-Check	04/06/2018	18137	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	290.00	
Bill Pmt-Check	04/12/2018	18184	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	04/19/2018	18262	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	04/13/2018	18224	GDSN Synchronization: Costco Wholesale Corp. Ltd	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,106.00	
Bill Pmt-Check	01/05/2018	17174	B-6851089	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,476.28	
Bill Pmt-Check	01/25/2018	17907	651099	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,670.12	
Bill Pmt-Check	02/23/2018	17693	651099	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,119.47	
Bill Pmt-Check	03/05/2018	17728	651099	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	708.13	

Energy Lodestone, LLC

Equipment Leasing Group, Inc.

Faison Baptist Church Brotherhood

Farm Credit Leasing

Fastener Supply of Goldsboro

FCP Logistics, LLC

FedEx

Fireman's Fund Insurance Companies

Fiske Union Water Systems, Inc

Fox Packaging

Frank Precythe

FSNet, Inc.

Fuelman

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Gury Adams	Bill Print-Check	03/23/2018	17988	651068	1035 - PNC - Operating Account		2101 - Vendor Payables		2,857.03
	Bill Print-Check	03/29/2018	18017	651069	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,203.03
	Bill Print-Check	04/04/2018	18115	651069	1035 - PNC - Operating Account		2101 - Vendor Payables		2,794.36
	Bill Print-Check	04/17/2018	18235	651069	1035 - PNC - Operating Account		2101 - Vendor Payables		3,174.18
	Bill Print-Check	04/19/2018	18283	651068	1035 - PNC - Operating Account		2101 - Vendor Payables		4,213.74
General Security	Bill Print-Check	02/15/2018	17938		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,000.00
	Bill Print-Check	03/09/2018	17720		1035 - PNC - Operating Account	✓	2102 - Grower Payables		5,000.00
	Bill Print-Check	04/11/2018	18168		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
	Bill Print-Check	04/18/2018	18246		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
Genesis Roofing	Bill Print-Check	02/05/2018	17464	ARMORY DRIVE CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		59.85
	Bill Print-Check	02/14/2018	17534		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		94,912.00
Georgiia - Pacific	Bill Print-Check	04/10/2018	18157	Falcon Room #6 Roofing Repair	1035 - PNC - Operating Account		2101 - Vendor Payables		4,400.00
	Bill Print-Check	01/05/2018	17100	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,976.00
Giddy Up Incorporated	Bill Print-Check	01/25/2018	17308	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,066.20
	Bill Print-Check	02/01/2018	17394	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		50,555.15
	Bill Print-Check	02/06/2018	17495	PK00020468	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,825.80
	Bill Print-Check	02/15/2018	17558	PK00020468	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,588.00
	Bill Print-Check	02/21/2018	17632	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,795.63
	Bill Print-Check	02/22/2018	17660	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,770.00
	Bill Print-Check	03/08/2018	17714	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,832.80
	Bill Print-Check	03/09/2018	17778	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,521.34
	Bill Print-Check	03/15/2018	17857	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,665.70
	Bill Print-Check	03/22/2018	17839	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,456.50
	Bill Print-Check	03/26/2018	18053	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,737.83
	Bill Print-Check	01/25/2018	17309		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,255.00
	Bill Print-Check	02/01/2018	17395		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,774.00
	Bill Print-Check	02/05/2018	17486		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,600.00
	Bill Print-Check	02/15/2018	17659		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,362.00
	Bill Print-Check	02/21/2018	17633		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,208.00
Global Sensors	Bill Print-Check	02/22/2018	17681		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,868.00
	Bill Print-Check	03/05/2018	17779		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,885.00
	Bill Print-Check	03/15/2018	17859	200344.48	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,800.00
	Bill Print-Check	03/22/2018	17840		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,073.00
	Bill Print-Check	03/28/2018	18054		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,885.00
	Bill Print-Check	04/12/2018	18185	201675.73 76.83 74	1035 - PNC - Operating Account		2101 - Vendor Payables		2,700.00
	Bill Print-Check	04/18/2018	18264		1035 - PNC - Operating Account		2101 - Vendor Payables		16,400.00
	Bill Print-Check	02/15/2018	17570	PO 58262	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,103.00
	Bill Print-Check	03/09/2018	17780	ACC 3280750 JUAN CARLOS QUINTANILLA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		150.00
	Bill Print-Check	02/01/2018	18765	16796	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		273.13
	Bill Print-Check	02/01/2018	17988	2781101	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,763.85
	Bill Print-Check	02/15/2018	17671	2781101	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		615.50
	Bill Print-Check	02/22/2018	17652	2781101	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36.86
	Bill Print-Check	04/19/2018	18285		1035 - PNC - Operating Account		2101 - Vendor Payables		14,300.00
	Hagan Electronics, Inc.	Bill Print-Check	01/25/2018	17910		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	
Bill Print-Check		02/14/2018	17596		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,224.32
Bill Print-Check		03/01/2018	17715		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,212.14
Bill Print-Check		03/09/2018	17761	EJECTION BELT W/BLK SLIDE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,887.72
GRTM	Bill Print-Check	03/15/2018	17859		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,531.23
	Bill Print-Check	04/06/2018	18138		1035 - PNC - Operating Account		2101 - Vendor Payables		10,000.00
	Bill Print-Check	04/12/2018	18185	Insulation Charges	1035 - PNC - Operating Account		2101 - Vendor Payables		10,000.00
	Bill Print-Check	04/19/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account		2101 - Vendor Payables		0.00	
Handy Mart #103	Bill Print-Check	02/23/2018	17682	Dan Best	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		226.60

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Ctr	Split	Debit	Credit
Harover Electric Motor & Supply, Inc	Bill Print-Check	03/22/2018	17855	Das East	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		300.00
Harold's Refrigeration Service	Bill Print-Check	02/15/2018	17372		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,307.82	
	Bill Print-Check	01/19/2018	17270	2018 The New York Produce Show & Conference	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,500.00	
	Bill Print-Check	02/12/2018	17532	HVAC Repairs Faison Run Room, At through A6	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,761.35	
	Bill Print-Check	03/01/2018	17699	REFRIGERATION REP WARSAN	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,469.05	
	Bill Print-Check	03/19/2018	17890	REFRIGERATION REP/MAINT WARSAN, FASON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	4,002.92	
	Bill Print-Check	03/29/2018	18006	REFRIGERATION REP/MAINT FASON, CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,051.00	
	Bill Print-Check	04/03/2018	18105	REFRIGERATION REP/MAINT FASON & CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,210.25	
	Bill Print-Check	04/09/2018	18154	REFRIGERATION REP/MAINT FASON, CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,822.75	
	Bill Print-Check	04/19/2018	18234	REFRIGERATION REP/MAINT PEPPER, FASON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,130.65	
Heath Johnsey	Bill Print-Check	03/02/2018	17454	Edel pscheso Avila Advance @ 50Wk Repey	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	600.00	
Helden & Associates, LLC.	Bill Print-Check	03/13/2018	17821	Faison Building Improvements enclosure near front of	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,373.00	
Herc Rentals	Bill Print-Check	02/01/2018	17307	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,197.22	
	Bill Print-Check	03/09/2018	17497	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,408.15	
	Bill Print-Check	03/22/2018	17941	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	649.50	
	Bill Print-Check	03/29/2018	18055	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	762.31	
	Bill Print-Check	04/12/2018	18187	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	625.64	
Hill Top Farms, Inc.	Bill Print-Check	04/19/2018	18245		1035 - PNC - Operating Account	✓	2102 - Grower Payables	8,209.98	
Howard Flackery	Bill Print-Check	01/03/2018	17163	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,169.23	
Howell Farming Co. Inc. - PPK	Bill Print-Check	04/19/2018		QuickBooks generated zero amount transaction for 181035 - PNC - Operating Account	1035 - PNC - Operating Account		2101 - Vendor Payables	0.00	
IBM	Bill Print-Check	01/25/2018	17311	3381384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	237.13	
	Bill Print-Check	03/09/2018	17762	3381384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	230.26	
	Bill Print-Check	03/22/2018	17942	3381384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	225.54	
Independent Container Line, LTD.	Bill Print-Check	01/09/2018	17107	200394-95-96-97	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	11,981.00	
	Bill Print-Check	01/26/2018	17312		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,099.00	
	Bill Print-Check	03/01/2018	17398		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18,099.00	
	Bill Print-Check	02/16/2018	17618		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,125.00	
	Bill Print-Check	02/20/2018	17694		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	22,092.00	
	Bill Print-Check	02/21/2018	17634		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	27,191.00	
	Bill Print-Check	02/22/2018	17693		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	33,199.00	
	Bill Print-Check	03/06/2018	17718		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	28,936.00	
	Bill Print-Check	03/09/2018	17763		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	24,047.00	
	Bill Print-Check	03/15/2018	17860		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	29,910.00	
	Bill Print-Check	03/22/2018	17843		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	36,2103.00	
	Bill Print-Check	03/28/2018	18056		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	36,087.00	
	Bill Print-Check	04/06/2018	18139		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	36,949.00	
	Bill Print-Check	04/12/2018	18188		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	24,347.00	
Industrial Metal Maintenance, Inc.	Bill Print-Check	04/04/2018	18112		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,526.92	
Industrial Power, Inc	Bill Print-Check	02/06/2018	17450	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	17,908.69	
	Bill Print-Check	02/15/2018	17573	161270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	12,566.24	
	Bill Print-Check	03/06/2018	17784	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,995.65	
	Bill Print-Check	03/15/2018	17861	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	978.37	
	Bill Print-Check	03/22/2018	17944	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,885.89	
	Bill Print-Check	03/29/2018	18057	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	6,347.72	
Integrity Express Logistics, LLC	Bill Print-Check	02/15/2018	17574	200642	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,200.00	
International Paper	Bill Print-Check	01/05/2018	17146		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	26,192.19	
	Bill Print-Check	01/12/2018	17211		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	36,124.85	
	Bill Print-Check	01/25/2018	17313	56652 - P6057	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	14,851.41	
	Bill Print-Check	02/01/2018	17369	56659 - P6122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,272.24	
	Bill Print-Check	02/06/2018	17498	56689 - P6128	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	11,389.66	

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Pmt-Check	02/15/2018	17575	55889 - PE143	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,057.50
Bill Pmt-Check	02/22/2018	17655	55889 - PE154	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,592.88
Bill Pmt-Check	03/01/2018	17717	55932 - PE170-6171	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,355.20
Bill Pmt-Check	03/09/2018	17785	55946 - PE175	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,140.00
Bill Pmt-Check	03/15/2018	17852	55946 - PE183	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,395.50
Bill Pmt-Check	03/20/2018	Whe3202018		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57,297.99
Bill Pmt-Check	03/29/2018	18059		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		50,623.96
Bill Pmt-Check	04/03/2018	18140		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,959.98
Bill Pmt-Check	04/12/2018	18169	57163 - PE277	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,140.00
Trade Network								
Bill Pmt-Check	02/01/2018	17400	MONTHLY SUBSC NOV 2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	02/15/2018	17576	MONTH SUBS	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	03/22/2018	17945	MONTHLY SUBSCRIPTION FEB 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	03/29/2018	18059	MONTHLY SUBS MAR 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	04/12/2018	18190	MONTHLY SUBS APRIL 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	04/19/2018	18286		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,295.78
Ivan Willis								
Bill Pmt-Check	01/25/2018	17314		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		312.48
Bill Pmt-Check	02/15/2018	17577	WUE 20180203	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		181.09
Bill Pmt-Check	03/22/2018	17899	WUE 20180203	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		89.84
Bill Pmt-Check	03/08/2018	17783	WUE 20180305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		610.89
Bill Pmt-Check	03/22/2018	17984	WUE 20180323	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		284.50
Bill Pmt-Check	04/12/2018	18191	WUE 20180407	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		260.51
J & M Industries, Inc.								
Bill Pmt-Check	02/02/2018	17447	52010	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		69,750.00
J & S Wholesale & Rentals, LLC								
Bill Pmt-Check	02/01/2018	17401	489	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		61,000.00
Bill Pmt-Check	03/01/2018	17718	489	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		30,500.00
Bill Pmt-Check	04/19/2018	18267	489	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		30,500.00
J C Bass								
Bill Pmt-Check	01/11/2018	17207	Rosabero Farm: Prepare Spout Bedding 10 days @	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,552.00
Bill Pmt-Check	03/12/2018	17915	Rosabero Farm: Prepare Spout Bedding 17 days @	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,750.00
Bill Pmt-Check	04/09/2018	18155		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,675.00
J C Palak Company, Inc.								
Bill Pmt-Check	02/09/2018	17499		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,328.16
Bill Pmt-Check	03/16/2018	17863		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,820.08
Bill Pmt-Check	03/22/2018	17946		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,193.00
Bill Pmt-Check	03/29/2018	18060		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,919.60
Bill Pmt-Check	04/12/2018	18192	PO 53905	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,572.04
J.H. Rose Logistics, LLC								
Bill Pmt-Check	04/09/2018	18141	SOUTH	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,328.00
Jacqueline Velasquez-Perez								
Bill Pmt-Check	03/19/2018	17891	Paper: 3/14 14-workers @ 10.5hrs each & 3/18 11-A	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,128.50
Jeremy Price								
Bill Pmt-Check	04/19/2018	18240		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,198.75
Jerie Logistics Solutions, LLC								
Bill Pmt-Check	01/25/2018	17316		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,050.00
Bill Pmt-Check	02/01/2018	17402	100469, 464, 207152, 207513 ADJUST	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,000.00
Jimmy Robinson Truck Brokers, Inc.								
Bill Pmt-Check	01/04/2018	17185		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,350.00
Bill Pmt-Check	01/12/2018	17251		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,190.00
Bill Pmt-Check	01/18/2018	17299		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,772.50
Bill Pmt-Check	01/25/2018	17337		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		16,085.00
Bill Pmt-Check	02/01/2018	17395		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,922.50
Bill Pmt-Check	02/09/2018	17473		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,880.00
Bill Pmt-Check	02/15/2018	17697		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,248.00
Bill Pmt-Check	02/22/2018	17697		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,340.50
Bill Pmt-Check	03/01/2018	17702		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,290.00
Bill Pmt-Check	03/08/2018	17755		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,207.50
Bill Pmt-Check	03/15/2018	17837		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,855.00
Bill Pmt-Check	03/22/2018	17914		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,085.00
Bill Pmt-Check	03/29/2018	18028		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,280.00
Bill Pmt-Check	04/05/2018	18125		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,927.00
Bill Pmt-Check	04/12/2018	18167		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,198.40



Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Print-Check	01/25/2018	17316		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,584.47
Bill Print-Check	02/01/2018	17403		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,864.48
Bill Print-Check	03/09/2018	17767	CONTRACT 0170328-01 1023 - 11/19 SCHOLAR #	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21,026.25
Bill Print-Check	03/15/2018	17864		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,130.00
Bill Print-Check	03/22/2018	17947		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,192.25
Bill Print-Check	03/29/2018	18061		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,722.98
Bill Print-Check	04/12/2018	18183	PO 56865	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,360.00
Bill Print-Check	03/08/2018	17789	510001204270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,558.89
Bill Print-Check	03/22/2018	17949	510001204270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		430.24
Bill Print-Check	04/12/2018	18184	510001204270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,341.00
Bill Print-Check	02/01/2018	17404	12383-85770	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,775.23
Bill Print-Check	04/06/2018	18148	Tractor Annual Payment Loan 510001180444	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,502.97
Bill Print-Check	01/29/2018	17350		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,085.03
Bill Print-Check	03/15/2018	17655		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,652.28
Bill Print-Check	03/22/2018	17949	PO 56865	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,907.84
Bill Print-Check	03/29/2018	18062		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,092.58
Bill Print-Check	01/02/2018	17157		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		274.38
Bill Print-Check	01/10/2018	17203	WIE 20180107 10.29hrs @ \$17.00/hr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		174.93
Bill Print-Check	01/23/2018	17285	Pellets: 144 Blue @ \$5.00ea & 30 White @ \$4.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		840.00
Bill Print-Check	01/25/2018	17316	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36,095.00
Bill Print-Check	01/25/2018	17317	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,700.00
Bill Print-Check	02/01/2018	17405	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		29,055.00
Bill Print-Check	02/08/2018	17500	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,235.00
Bill Print-Check	02/15/2018	17579	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,880.00
Bill Print-Check	02/21/2018	17635	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,625.00
Bill Print-Check	02/22/2018	17689	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,810.00
Bill Print-Check	03/01/2018	17719	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,485.00
Bill Print-Check	03/08/2018	17769	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,485.00
Bill Print-Check	03/15/2018	17866	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,185.00
Bill Print-Check	03/22/2018	17950	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		39,705.00
Bill Print-Check	03/29/2018	18063	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		26,100.00
Bill Print-Check	04/05/2018	18142	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		33,570.00
Bill Print-Check	04/12/2018	18155	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		26,810.00
Bill Print-Check	02/15/2018	17540		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,000.00
Bill Print-Check	02/22/2018	17247		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,600.00
Bill Print-Check	03/05/2018	17339		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	03/23/2018	17699		1035 - PNC - Operating Account	✓	2102 - Grower Payables		15,000.00
Bill Print-Check	03/28/2018	18014		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	04/05/2018	18120		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	04/19/2018	18244		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	01/05/2018	17175	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	02/01/2018	17406	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	03/09/2018	17750	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	03/23/2018	18064	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	01/06/2018	17183	EXP REIM - 10 BAGS OF ICE MELT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117.38
Bill Print-Check	01/05/2018	17176		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,109.29
Bill Print-Check	01/26/2018	17319		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,420.99
Bill Print-Check	02/01/2018	17407	MILEAGE REIM 01/21-01/27-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		616.22
Bill Print-Check	02/06/2018	17501	MILEAGE REIM 01/28-02/03-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		913.00
Bill Print-Check	02/15/2018	17579	MILEAGE REIM 02/04-02/10-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		507.21
Bill Print-Check	02/21/2018	17638	MILEAGE REIM 02/11-02/17-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		598.48
Bill Print-Check	03/01/2018	17720	MILEAGE REIM 02/18-02/24-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		641.83

John Bean Technologies Corp.

John Deere Financial - 1204270

John Deere Financial - 89770

John Edwards Co., Inc.

John Mansfield

John Quinn

John S Connor, Inc

Johnnie Tyndall

Johnny Hope

Johnston County Dept of Public Utilities

Jose Alfredo Quintanilla

Joshua Bailey



Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Print-Check	03/09/2018	17791	MILEAGE REIM 02/25-03/03-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		827.52
Bill Print-Check	03/22/2018	17951	MILEAGE REIM 3/18-3/24-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,218.47
Bill Print-Check	03/28/2018	18055		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		846.54
Bill Print-Check	04/12/2018	18195		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,118.83
Bill Print-Check	04/19/2018	18285	MILEAGE REIM 04/14-04/18-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		504.56
Bill Print-Check	04/18/2018	18286	MILEAGE REIM 04/18 - 04/21-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		801.02
Bill Print-Check	01/24/2018	17293	153739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,955.12
Bill Print-Check	02/22/2018	17689	153736	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,955.37
Bill Print-Check	03/23/2018	18000	153739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,687.46
Bill Print-Check	04/18/2018	18269	153739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,531.79
Bill Print-Check	04/17/2018	18257	Western Surety Policy #62527705 - Renewal Bond -	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,500.00
Bill Print-Check	01/05/2018	17177	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		425.74
Bill Print-Check	01/25/2018	17920	EXP REIM/B	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.31
Bill Print-Check	02/21/2018	17637	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		390.62
Bill Print-Check	03/08/2018	17792	EXP REIM - COMPOUND BOW FOR ROVIG	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		604.00
Bill Print-Check	03/22/2018	17953	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		315.45
Bill Print-Check	03/22/2018	17918	Reimbursement of AFLAC Deduction	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9.91
Bill Print-Check	02/01/2018	17408	JET-VAC SERV TO UNSTOP DISA/LINE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		468.52
Bill Print-Check	03/14/2018	17824		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/22/2018	17911		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/28/2018	18024		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	01/18/2018	17274	20180115 - TRAVEL EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,570.23
Bill Print-Check	02/13/2018	17215	Reimburse Cash Bonus given to Dawey Ealy by Kelle	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
Bill Print-Check	02/13/2018	17246	Reimburse Cash Bonus given to Dawey Ealy by Kelle	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
Bill Print-Check	02/13/2018	17216	Reimburse Cash Conversion - Berlin Business Trip	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,500.00
Bill Print-Check	03/08/2018	17746	Reimbursement NYC & FL Trade Shows & Ban Gaty	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,369.35
Bill Print-Check	03/26/2018	18009	Reimbursement FL Grower Visit	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,672.08
Bill Print-Check	04/12/2018	18197	2018 Chamber Dues	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		300.00
Bill Print-Check	01/02/2018	17185	WE 20180102	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		187.50
Bill Print-Check	01/09/2018	17194	WE 20180109	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		262.50
Bill Print-Check	01/16/2018	17285	WE 20180116	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		262.50
Bill Print-Check	01/23/2018	17281	WE 20180123	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		187.50
Bill Print-Check	01/30/2018	17354	WE 20180130	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	02/06/2018	17465	WE 20180206	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	02/13/2018	17218	WE 20180213	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		375.00
Bill Print-Check	02/20/2018	17619	WE 20180220	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		387.50
Bill Print-Check	02/27/2018	17689	WE 20180227	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	03/06/2018	17734	WE 20180306	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		337.50
Bill Print-Check	03/13/2018	17822	WE 20180313	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	01/26/2018	17321	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,981.00
Bill Print-Check	03/07/2018	ACH20180307	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,981.00
Bill Print-Check	04/02/2018	ACH20180402	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,028.00
Bill Print-Check	04/11/2018	ACH20180411	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,860.00
Bill Print-Check	02/01/2018	17409	OFFICE EXP REIM: OFFICE KEYS	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21.29
Bill Print-Check	02/08/2018	17602	OFFICE EXP REIM: BROOK'S BDAY CELEBRATIO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36.25
Bill Print-Check	03/08/2018	17757	OFFICE EXP REIM: ASHLEY'S BDAY CELEBRATI	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24.00
Bill Print-Check	03/22/2018	17654	OFFICE EXP REIM: COURTNEY BDAY CELEBRA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		195.45
Bill Print-Check	04/06/2018	18127	OFFICE EXP REIM: WAYNE'S BDAY CELEBRAT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		135.12
Bill Print-Check	04/18/2018	18270	OFFICE EXP REIM: PERSONAL AUTO MILEAGE &	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		42.40
Bill Print-Check	04/12/2018	18189	WFE 20180407 Office Mowing - LA 0405	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		50.00
Bill Print-Check	02/01/2018	17410	PEPPER	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,895.00

Jowatt Corporation

JSL Surety

Juan Carlos Quintanilla

Juan Lopez Cifilo

Kean Plumbing Company

Keith Smith

Kelley Precythe

Kentaville-Duplin County Chamber of Comm

Kevin L Baker, DC

Key Risk - StarNet Insurance Co.

Kim Teachey

Kith Derselle

L & M Companies, Inc.

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
LA Workforce Commission	Bill Print-Check	02/01/2018	17443	ACC 434034-6 Carolina Vegetables	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28.83
	Bill Print-Check	03/20/2018	17600	20180320 - Wash 2 Aubes	1035 - PNC - Operating Account		2101 - Vendor Payables		70.00
Lane's Mobile Detailing & Power Washing	Bill Print-Check	01/25/2018	17322	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		156.45
	Bill Print-Check	02/16/2018	17660	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117.65
	Bill Print-Check	03/16/2018	17867	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117.65
	Bill Print-Check	04/12/2018	18198	353763	1035 - PNC - Operating Account		2101 - Vendor Payables		153.46
Leo Monalvo	Bill Print-Check	04/04/2018	18111		1035 - PNC - Operating Account		2101 - Vendor Payables		1,041.00
	Bill Print-Check	04/11/2018	18162	CTRICT LABOR 402/18 - 404/2018 283.5hrs @ \$1.11035	1035 - PNC - Operating Account		2101 - Vendor Payables		688.50
Rigor Foy Ivey, Jr.	Bill Print-Check	01/10/2018	17200		1035 - PNC - Operating Account	✓	2102 - Grower Payables		90,080.00
	Bill Print-Check	01/10/2018	17201		1035 - PNC - Operating Account	✓	2102 - Grower Payables		60,160.00
	Bill Print-Check	03/06/2018	17749		1035 - PNC - Operating Account	✓	2102 - Grower Payables		15,000.00
Margaret Adams	Bill Print-Check	02/18/2018	17223	Logo	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		350.00
Margaret Owens	Bill Print-Check	01/28/2018	17346	Farm Land Rent 2018 Crop	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,509.75
Marsha Bass	Bill Print-Check	04/03/2018	18149	Farm Land Rent - 2018 Crop	1035 - PNC - Operating Account		2101 - Vendor Payables		8,000.00
Marsha L White	Bill Print-Check	01/19/2018	17271		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		780.00
	Bill Print-Check	02/09/2018	17502		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,060.00
	Bill Print-Check	02/15/2018	17581		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,590.00
	Bill Print-Check	02/22/2018	17670		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,680.00
Martha Storelli	Bill Print-Check	02/22/2018	17695		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		280.00
	Bill Print-Check	02/26/2018	18066		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,000.00
	Bill Print-Check	04/03/2018	18128	H&D FARMS - SPD	1035 - PNC - Operating Account		2101 - Vendor Payables		660.00
	Bill Print-Check	04/12/2018	18200	CLINTON - SPD	1035 - PNC - Operating Account		2101 - Vendor Payables		315.00
Mary Jo Loflin	Bill Print-Check	01/28/2018	17351	Farm Land Rent 2018 Crop	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,000.00
	Bill Print-Check	01/31/2018	17357	Farm Land Rent 2018 Crop, 18k, paid by ck #17351 & 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00	
Matthew Rhodes	Bill Print-Check	01/03/2018	17159		1035 - PNC - Operating Account	✓	2102 - Grower Payables		8,460.00
	Bill Print-Check	03/06/2018	17735	SL235282	1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Maximino Reyes	Bill Print-Check	01/05/2018	17166	Reimbursement - Gas, RPC Piping, PVC Caps, Hose 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		178.00	
	Bill Print-Check	01/30/2018	17565	MILEAGE REIM 12/28/17 01/30/18 - Expense Reim 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,953.72	
	Bill Print-Check	02/09/2018	17524	Reimbursement - Brewer, Lowes, Turner, Nails, Saw 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		219.93	
	Bill Print-Check	03/01/2018	17703	Reimbursement - Mileage 2,620m @ \$0.53/m; Cell P 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,862.06	
McCarroll & Dleiss	Bill Print-Check	03/16/2018	17886	Reimbursement - Fuel & tools/supplies/material 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		934.99	
	Bill Print-Check	03/29/2018	18021	Reimbursement - Mileage 2,641m @ \$0.53/m; Lowe's 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,818.27	
McCarroll & Dleiss	Bill Print-Check	02/15/2018	17682	Telephone call with Sterling regarding PACA procedure 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		120.00	
McLamb's LP Gas & Supply Co., Inc	Bill Print-Check	02/09/2018	17509	SOUPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,376.38
	Bill Print-Check	03/22/2018	17866	SOUPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,047.18
Meuers Law Firm, P.L.	Bill Print-Check	04/12/2018	18201	SOUPRO	1035 - PNC - Operating Account		2101 - Vendor Payables		1,769.95
	Bill Print-Check	04/18/2018	18295	SOUPRO	1035 - PNC - Operating Account		2101 - Vendor Payables		60.55
Meuers Law Firm, P.L.	Bill Print-Check	02/15/2018	17583	LEGAL SERVICES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,959.35
	Bill Print-Check	03/22/2018	17957	LEGAL SERVICES - WE BAILEY BANKRUPTCY	1035 - PNC - Operating Account		2101 - Vendor Payables		3,569.42
	Bill Print-Check	04/18/2018	18271	LEGAL SERVICES - WE BAILEY BANKRUPTCY	1035 - PNC - Operating Account		2101 - Vendor Payables		3,791.02
Michael Godwin	Bill Print-Check	04/13/2018	18227		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
Michael Starnali	Bill Print-Check	02/20/2018	17620	20180320 - 50 acres @ \$150,000a	1035 - PNC - Operating Account	✓	2102 - Grower Payables		7,500.00
Noble FarmWare, LLC.	Bill Print-Check	04/12/2018	18202	Piece Worker Training Session	1035 - PNC - Operating Account		2101 - Vendor Payables		200.00
Xorristette Paper Co., Inc.	Bill Print-Check	02/15/2018	17584	PO 58674	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		424.35

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Mt Olive Builders Supply	Bill Print-Check	02/14/2018	17655		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,885.05
Mt. Olive Family Medicine	Bill Print-Check	04/12/2018	18203	Feladillo Bernardo Ambrosio - Foreign Matter in Right	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		99.00
NC DMV	Bill Print-Check	03/02/2018	17725	Property Tax 2011 Dodge	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		140.08
	Bill Print-Check	03/09/2018	17756	Plate Registration	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		368.31
NC LamMox Farms	Bill Print-Check	01/05/2018	17161		1035 - PNC - Operating Account	✓	2102 - Grower Payables		38,226.00
	Bill Print-Check	02/16/2018	17224	Advance to NCLAMiss: Alliance ACHs and BB&T Val	1035 - PNC - Operating Account	✓	2102 - Grower Payables		9,000.00
	Bill Print-Check	04/13/2018	18230	Advance to NCLAMiss: Alliance ACHs and BB&T Val	1035 - PNC - Operating Account	✓	2102 - Grower Payables		6,500.00
NC Sweet Potato Commission	Bill Print-Check	03/15/2018	17669	2017 Average Fees: Duplin CO, Johnson CO, & San	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
	Bill Print-Check	03/22/2018	17668	2017 Average Fees: Duplin CO, Johnson CO, & San	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
NCDA & CS/Division of Marketing	Bill Print-Check	01/11/2018	17208	Flavors of Carolina Show - Endowment Sales, Concord	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		200.00
NCDMV Liability Insurance Unit	Bill Print-Check	03/28/2018	18100	Vn #173HNPTR0223363 Plate YE3820 1809 Toye	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57.92
Neighbors 4 Neighbors Foundation, Inc.	Bill Print-Check	01/25/2018	17943	20180125 Drive	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		500.00
Newwave Communications	Bill Print-Check	01/25/2018	17323	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		316.21
	Bill Print-Check	02/01/2018	17411	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		301.75
	Bill Print-Check	03/15/2018	17669	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		309.66
	Bill Print-Check	03/28/2018	18067	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		309.99
Nicholls & Crumpton, P.A.	Bill Print-Check	04/04/2018	Whe040418	SPD Chapter 11: Requirer and Filing Fee	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		51,717.00
North Duplin Junior-Senior H.S.	Bill Print-Check	03/08/2018	17761	20180228 - 2018 Yearbook Full-Page Ad	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		175.00
Northeast Louisiana Power Cooperative Inc	Bill Print-Check	01/25/2018	17395	450372003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		284.06
	Bill Print-Check	02/15/2018	17695	450372003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		284.00
	Bill Print-Check	03/22/2018	17699	450372003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		251.00
	Bill Print-Check	04/19/2018	18272	450372003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		255.00
Office Depot	Bill Print-Check	02/01/2018	17412	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,520.93
	Bill Print-Check	02/16/2018	17696	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		529.70
	Bill Print-Check	02/21/2018	17698	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,598.07
	Bill Print-Check	02/23/2018	17742	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		146.12
Oscar's Exterminating	Bill Print-Check	02/01/2018	17413	Office 40cgr Log Cabin 75cgr 155 Perk Circle 75cgr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		255.00
	Bill Print-Check	03/28/2018	18056	Office 40cgr Log Cabin 75cgr 155 Perk Circle 75cgr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		255.00
P & W Farms	Bill Print-Check	03/09/2018	17812	HVAC upgrade - Pepper & Shipping Compressors	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,300.00
	Bill Print-Check	03/20/2018	17890	HVAC upgrade - Winaw	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,600.00
	Bill Print-Check	04/04/2018	18109	HVAC upgrade - Faison	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,500.00
Pilogix International USA, LLC	Bill Print-Check	03/28/2018	18069	55163 - P4655	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,645.00
Parker Gas Company, Inc.	Bill Print-Check	02/09/2018	17604	NON - HWY DIESEL SF POINT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,760.70
	Bill Print-Check	03/22/2018	17860		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,630.17
	Bill Print-Check	04/12/2018	18204		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,729.28
Paul's Water Treatment, LLC	Bill Print-Check	03/09/2018	17793	WATER TREATMENT CONTRACT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		187.25
Paul Redgate	Bill Print-Check	03/28/2018	Whe032818	Weldfresh/FerryEvel, Everham Installation 3.9hrs @	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		469.80
Paula Lopez	Bill Print-Check	01/03/2018	17164	chcrlabor 12/24-1/20/2017 18hrs @ \$9.00/hr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	01/09/2018	17168	CTROCT LABOR 1/5-1/6-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		108.00
	Bill Print-Check	01/17/2018	17268	CTROCT LABOR 01/11-01/13-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	01/24/2018	17294	CTROCT LABOR 1/17-1/20-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	01/31/2018	17359	CTROCT LABOR 01/24-01/27-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	02/07/2018	17470	CTROCT LABOR 01/31-02/03-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	02/14/2018	17720	CTROCT LABOR 2/7-2/10-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Piedmont Natural Gas	Bill Print-Check	02/21/2018	17639	CTRECT LABOR 02/14-02/17/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	02/28/2018	17638	CTRECT LABOR 02/21-02/24/ 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/06/2018	17749	CTRECT LABOR 02/28-03/05-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/14/2018	17836	ctrect labor 3/7-3/10-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/22/2018	17891	CTRECT LABOR 3/14-3/17-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/28/2018	18018	CTRECT LABOR 03/21-03/24-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	04/04/2018	18113	CTRECT LABOR 3/20-3/31-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		171.00
	Bill Print-Check	04/11/2018	18161	CTRECT LABOR 04/04-04/07-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		192.00
	Bill Print-Check	04/19/2018	18241	CTRECT LABOR 4/11-4/14-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		192.00
	Bill Print-Check	02/01/2018	17414	9003614661001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		37.76
Piedmont Truck Tires	Bill Print-Check	02/09/2018	17595	9003614661001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		82.96
	Bill Print-Check	04/12/2018	18265	9003614661001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27.16
	Bill Print-Check	03/28/2018	18016	Dump Truck 2 - Tires	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		542.76
Plan B Trucking CO.	Bill Print-Check	01/26/2018	17325	GREEN PEPPER LAM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,560.00
	Bill Print-Check	02/03/2018	17506	200346	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,600.00
Procity Properties	Bill Print-Check	02/01/2018		QuickBooks generated zero amount transaction for bill	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Pressure Concepts, INC.	Bill Print-Check	03/28/2018	18070	PO #51312	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,350.94
Pro-Med, Inc	Bill Print-Check	01/10/2018	17205	PO #5677 - Dewey	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,082.40
	Bill Print-Check	02/01/2018	17415	PO 5683DEWEY	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		993.35
	Bill Print-Check	03/09/2018	17794	SAFETY SUPPLIES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,162.15
	Bill Print-Check	03/15/2018	17870	PO 57034	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		176.55
	Bill Print-Check	03/22/2018	17892	SAFETY SUPPLIES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		889.50
	Bill Print-Check	03/29/2018	18071	SAFETY SUPPLIES - GLOVES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		232.25
	Bill Print-Check	04/19/2018	18273		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		293.00
	Bill Print-Check	01/05/2018	17178		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,080.00
	Bill Print-Check	01/12/2018	17252		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,985.00
	Bill Print-Check	01/25/2018	17339		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,950.00
Q's Trucking	Bill Print-Check	02/02/2018	17452		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,690.00
	Bill Print-Check	02/09/2018	17591		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,445.00
	Bill Print-Check	02/16/2018	17817		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,840.00
	Bill Print-Check	02/23/2018	17245		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,790.00
	Bill Print-Check	03/01/2018	17721		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,500.00
	Bill Print-Check	03/08/2018	17754		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,600.00
	Bill Print-Check	03/15/2018	17871		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,035.00
	Bill Print-Check	03/22/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,140.00
	Bill Print-Check	03/29/2018	18072		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,700.00
	Bill Print-Check	04/06/2018	18143		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,600.00
QC Europe Fruit & Veggies.	Bill Print-Check	04/12/2018	18208		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,845.00
	Bill Print-Check	04/19/2018	18274		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,860.00
	Bill Print-Check	03/26/2018	Wire032818	International Wire- 180304-020	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		186.00
	Bill Print-Check	03/26/2018	Wire032818	International Wire- 180304-020	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		51.19
QRS Incorporated	Bill Print-Check	03/22/2018	17864	DK1591	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		465.00
Quality Assurance International	Bill Print-Check	04/19/2018	18287	C0307587	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		400.05
Quality Equipment, LLC	Bill Print-Check	03/22/2018	17895	400739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6.68
Quiroz Lawn Care & Garden Maint	Bill Print-Check	02/02/2018	17405		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,725.00
	Bill Print-Check	02/28/2018	17726	LAWN CARE SPD OFFICE, DENNING HOUSE, LC	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		615.00
	Bill Print-Check	04/06/2018	18124		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		915.00
Ram Rent All	Bill Print-Check	03/22/2018	17898	24680	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,366.40
Randy Best	Bill Print-Check	03/29/2018	18073	24680	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		138.78
	Bill Print-Check	01/25/2018	17287	2017 Labor Camp II - Balance of agreed Settlement b	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,100.00

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Debit	Credit
Randy Swartz	02/28/2018	17391	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		391.76
	03/20/2018	17391	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		531.16
	03/20/2018	18074	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		540.10
	04/05/2018	18152	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		215.28
Rankin Truck Brokers, LLC	04/12/2018	18237	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		211.44
	04/19/2018	18286	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		213.44
	01/05/2018	17118		1035 - PNC - Operating Account	✓		11,113.00
	01/25/2018	17326		1035 - PNC - Operating Account	✓		20,589.00
ReactTMS Logistics	02/01/2018	17418		1035 - PNC - Operating Account	✓		24,463.00
	02/12/2018	17526		1035 - PNC - Operating Account	✓		24,323.00
	02/15/2018	17567		1035 - PNC - Operating Account	✓		17,969.00
	02/21/2018	17649		1035 - PNC - Operating Account	✓		10,027.00
Reggie Strickland	02/22/2018	17671		1035 - PNC - Operating Account	✓		12,182.00
	03/01/2018	17722		1035 - PNC - Operating Account	✓		7,206.00
	03/08/2018	17795		1035 - PNC - Operating Account	✓		8,973.00
	03/15/2018	17872		1035 - PNC - Operating Account	✓		12,007.00
Reliance Standard Life Ins. Co.	03/22/2018	17867		1035 - PNC - Operating Account	✓		11,879.00
	03/28/2018	18075		1035 - PNC - Operating Account	✓		22,246.00
	04/12/2018	18238		1035 - PNC - Operating Account	✓		10,033.76
	04/19/2018	18275		1035 - PNC - Operating Account	✓		34,559.00
RK Repair	03/22/2018	17968	BOL2112133	1035 - PNC - Operating Account	✓		1,185.00
	04/19/2018	18276		1035 - PNC - Operating Account	✓		6,750.00
	03/07/2018	17736	HL205103 Combined	1035 - PNC - Operating Account	✓		25,000.00
	03/22/2018	17809	HL205098	1035 - PNC - Operating Account	✓		25,000.00
Roadrunner Truckload Plus	03/28/2018	18025		1035 - PNC - Operating Account	✓		25,000.00
	04/05/2018	18122		1035 - PNC - Operating Account	✓		25,000.00
	01/05/2018	17179	Disability Policy LTD727049 INS 0801-0950-2017	1035 - PNC - Operating Account	✓		303.18
	02/15/2018	17688	Disability Policy LTD727049 INS 0201-0229-2018	1035 - PNC - Operating Account	✓		303.18
Robert Fann Farming	03/22/2018	17869	Disability Policy LTD727049 INS 0301-0301-2018 B	1035 - PNC - Operating Account	✓		247.53
	03/28/2018	18076	Disability Policy LTD727049 INS 0401-0401-2018 B	1035 - PNC - Operating Account	✓		192.89
	01/25/2018	17290	CAT 4108 - Replace U-Joint, Steels, Bearings left for	1035 - PNC - Operating Account	✓		482.50
	01/03/2018	17119		1035 - PNC - Operating Account	✓		11,387.00
Robert McCurdy	01/25/2018	17327		1035 - PNC - Operating Account	✓		5,100.00
	02/01/2018	17417		1035 - PNC - Operating Account	✓		7,640.00
	03/22/2018	17970		1035 - PNC - Operating Account	✓		7,227.00
	03/28/2018	18077		1035 - PNC - Operating Account	✓		6,000.00
Roadrunner Truckload Plus	04/12/2018	18239		1035 - PNC - Operating Account	✓		3,479.00
	04/19/2018	18277		1035 - PNC - Operating Account	✓		5,645.00
	03/02/2018	17438		1035 - PNC - Operating Account	✓		25,000.00
	03/08/2018	17630		1035 - PNC - Operating Account	✓		25,000.00
Robert McCurdy	03/15/2018	17842		1035 - PNC - Operating Account	✓		25,000.00
	02/21/2018	17231		1035 - PNC - Operating Account	✓		100,000.00
	03/07/2018	17742		1035 - PNC - Operating Account	✓		25,000.00
	03/14/2018	17630		1035 - PNC - Operating Account	✓		25,000.00
Roadrunner Truckload Plus	03/21/2018	17902		1035 - PNC - Operating Account	✓		25,000.00
	03/28/2018	18028		1035 - PNC - Operating Account	✓		25,000.00
	04/11/2018	18159		1035 - PNC - Operating Account	✓		25,000.00
	04/19/2018		Quickbooks generated zero amount transaction for id 1035 - PNC - Operating Account	1035 - PNC - Operating Account		0.00	
Roadrunner Truckload Plus	01/25/2018	17285	20171222- Reimbursement of Expenses - B/Hoe Tire	1035 - PNC - Operating Account	✓		536.19
	02/05/2018	17458	20180205 - Reimbursement of Expenses - Mileage Rt	1035 - PNC - Operating Account	✓		470.64
	03/05/2018	17469	20180305 - Reimbursement of Expenses - Hags Line	1035 - PNC - Operating Account	✓		1,241.39
	02/08/2018	17474	Employee Reimbursement: Heater Element Meadow	1035 - PNC - Operating Account	✓		33.76
Roadrunner Truckload Plus	03/16/2018	16142	Employee Reimbursement: Mileage 300miles @ \$0.5	1035 - PNC - Operating Account	✓		159.00
	03/22/2018	17571	Employee Reimbursement: Dump Truck Brakes & Ho	1035 - PNC - Operating Account	✓		526.86
	03/28/2018	18012		1035 - PNC - Operating Account	✓		1,955.77

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Print-Check	04/19/2018	18260	Employee Reimbursement Dobbersville Labor Camp	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	243.82	
Bill Print-Check	04/19/2018	18278	Employee Reimbursement: Mileage 600miles @ \$0.6	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	349.80	
Bill Print-Check	02/15/2018	17569		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	315.81	
Bill Print-Check	03/09/2018	17786		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,846.81	
Bill Print-Check	03/01/2018	17419		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,940.76	
Bill Print-Check	02/15/2018	17560	PO 56857	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	765.29	
Bill Print-Check	03/15/2018	17873	PO 56485	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,488.31	
Bill Print-Check	03/22/2018	17972	PACKING LINE 1 & 2	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	923.39	
Bill Print-Check	02/02/2018	17437		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,000.00	
Bill Print-Check	02/15/2018	17545		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Print-Check	02/22/2018	17235		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,000.00	
Bill Print-Check	03/07/2018	17741		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Print-Check	03/14/2018	17685		1035 - PNC - Operating Account	✓	2102 - Grower Payables	17,640.00	
Bill Print-Check	02/01/2018	17419		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	77.25	
Bill Print-Check	02/22/2018	17672	JUK 011 DNA, JUK 025 DNA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	25.75	
Bill Print-Check	03/29/2018	18078	JUK 011 DNA, JUK 025 DNA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	25.75	
Bill Print-Check	01/25/2018	17328	00559-032704	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	6,518.00	
Bill Print-Check	02/01/2018	17420	00559-032704	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	317.96	
Bill Print-Check	02/08/2018	17528	00559-032704	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,189.68	
Bill Print-Check	02/22/2018	17673	00559-032704	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,059.85	
Bill Print-Check	03/22/2018	17973	00559-032704	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	180.40	
Bill Print-Check	03/29/2018	18078	00559-032704	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,477.58	
Bill Print-Check	01/05/2018	17160		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,500.00	
Bill Print-Check	02/12/2018	17533		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	27,750.00	
Bill Print-Check	03/15/2018	17674	Mar 2018 Rent	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,250.00	
Bill Print-Check	03/29/2018	18060	Apr 2018 Rent	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,250.00	
Bill Print-Check	04/05/2018	18144	201189	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,325.00	
Bill Print-Check	01/26/2018	17944	Lake Ardisia Labor Camp - Water Supply	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,427.00	
Bill Print-Check	02/28/2018	17689	Sampson County Farm Service Agency 2018 NAP	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Print-Check	01/25/2018	17329	SOUTHPO10	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,340.00	
Bill Print-Check	02/15/2018	17591	SOUTHPO10	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,000.00	
Bill Print-Check	03/22/2018	17574	SOUTHPO10	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,000.00	
Bill Print-Check	03/28/2018	18061	SOUTHPO10	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,800.00	
Bill Print-Check	04/19/2018	18279	SOUTHPO10	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,000.00	
Bill Print-Check	03/01/2018	17421	187	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,591.24	
Bill Print-Check	02/15/2018	17592	187	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	442.39	
Bill Print-Check	02/01/2018	17422	863560	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	208.93	
Bill Print-Check	02/01/2018	17423		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	125.00	
Bill Print-Check	01/22/2018	17294	000000000550518	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	45,000.00	
Bill Print-Check	03/22/2018	17910		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Print-Check	01/25/2018	17330	6795803	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	33.00	
Bill Print-Check	02/26/2018	17593	6795803	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13.20	
Bill Print-Check	04/12/2018	18210	16114032	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	92.60	
Bill Print-Check	01/05/2018	17161	2900	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	7,955.38	
Bill Print-Check	01/25/2018	5113	2900	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables	8,761.03	
Bill Print-Check	02/01/2018	17424	2900	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,520.14	

Roberts Machine & Supply Company.

Rocky Mount Electric Motor

Rotsee Farming, Inc.

Ryder Fleet Products

Ryder Transportation Services

S & E Farms, LLC

Sail Sea Air Integrated Logistics, LLC

Sam's Repairs

Sampson County Farm Service Agency

Seaflynn USA Division, Inc.

Scott & Jones, Inc

Scott Petroleum Corporation

SCS Global Services

Select Bank & Trust

Sharp Farms, Inc

Shaw Oxygen Company Inc.

Sired-It

Smith Brothers Gas Company



Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Mem	Account	Cr	Spill	Debit	Credit
Bill Print-Check	02/15/2018	17953	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,409.89
Bill Print-Check	03/05/2018	17957	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,312.00
Bill Print-Check	02/22/2018	17975	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,701.88
Bill Print-Check	04/12/2018	18211	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,054.52
Bill Print-Check	04/18/2018	18280	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,487.77
South River Electric								
Bill Print-Check	01/05/2018	17162		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,516.00
Bill Print-Check	01/20/2018	17231		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		93.00
Bill Print-Check	03/01/2018	17425	acc 270335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,532.00
Bill Print-Check	02/15/2018	17935	ACC 259546	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		40.00
Bill Print-Check	02/21/2018	17641	ACC 289867	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		45.00
Bill Print-Check	03/05/2018	17788	ACC 270535	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,804.00
Bill Print-Check	03/22/2018	17976		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		85.00
Bill Print-Check	03/28/2018	18062	ACC 270636	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,177.00
Southern Bank								
Bill Print-Check	02/13/2018	17248	Kelley Pruytho - Personal SB CC xxxx 7444 - Car Rr 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		249.21	
Southern Bank - Ending in 316								
Bill Print-Check	01/10/2018	17205	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,735.65
Bill Print-Check	02/02/2018	17446	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,556.20
Bill Print-Check	02/20/2018	17621	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,502.33
Bill Print-Check	04/13/2018	18231	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,502.36
Southern Bank - Ending in 587								
Bill Print-Check	04/12/2018	18212	445361099305687	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25.24
Southern Produce								
Bill Print-Check	01/05/2018	17149		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		115,705.11
Bill Print-Check	01/05/2018	17160		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		58,460.36
Bill Print-Check	01/10/2018	17169		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		85,044.80
Bill Print-Check	01/18/2018	17269	WED01172018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		119,394.10
Bill Print-Check	01/24/2018	17292	WED 01/24/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		133,088.82
Bill Print-Check	01/31/2018	17360	SG Global Item fees for prior months not funded	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		128,456.29
Bill Print-Check	02/01/2018	17351	WED02042018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,628.17
Bill Print-Check	02/06/2018	17467	WE 02/02/2018 & WE02/14/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		110,630.25
Bill Print-Check	02/13/2018	17217	WED0212/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117,047.13
Bill Print-Check	02/21/2018	17623	WED0221/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		125,335.89
Bill Print-Check	02/28/2018	17680	WED0228/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		121,272.89
Bill Print-Check	03/06/2018	17730	WED0307/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		113,049.45
Bill Print-Check	03/14/2018	17823	WED0314/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		125,335.87
Bill Print-Check	03/16/2018	17865	PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,882.96
Bill Print-Check	03/20/2018	17866	WED0320/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		140,031.29
Bill Print-Check	03/22/2018	17815	WED0322/2018 - H2A - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,676.08
Bill Print-Check	03/28/2018	18011	WED0328/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		135,500.08
Bill Print-Check	03/29/2018	18101	WED0331/2018H2A - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,131.12
Bill Print-Check	04/04/2018	18110	WED0403/2018 & WED0404/2018 H2A - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		131,889.88
Bill Print-Check	04/11/2018	18180	WED0411/2018 - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		102,314.47
Bill Print-Check	04/11/2018	18164	WED0411/2018 H2A - PR Acct #4981903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,316.75
Bill Print-Check	04/18/2018	18239		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		102,178.11
Southern Wayne Plumbing & Repair								
Bill Print-Check	02/23/2018	17243	Repaired Comode	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		140.00
Spectro								
Bill Print-Check	02/21/2018	17642	ACC SP18204 - Message On Hold with Semi-Annual	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		133.05
Spectrum Business								
Bill Print-Check	01/05/2018	17163	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		169.42
Bill Print-Check	02/07/2018	17466	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		303.40
Bill Print-Check	02/09/2018	17509	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		352.66
Bill Print-Check	02/21/2018	17613	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		376.45
Bill Print-Check	02/22/2018	17674	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		241.78
Bill Print-Check	03/06/2018	17769	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		103.24
Bill Print-Check	03/22/2018	17977	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		163.40
Bill Print-Check	03/28/2018	18063	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		334.50
Star Communications								
Bill Print-Check	03/15/2018	17975	ACC 0305554-3	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		22.00
State Pest Control, Inc.								
Bill Print-Check	02/01/2018	17428	ACC 509404	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		45.00
Stanisch								

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 18, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Pmt-Check	02/15/2018	17586	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,697.46
Bill Pmt-Check	02/22/2018	17675	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,697.46
Bill Pmt-Check	03/09/2018	17600	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,697.46
Starling Cook								
Bill Pmt-Check	01/04/2018	17187		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		457.98
Steven C Johnson								
Bill Pmt-Check	02/22/2018	17234		1035 - PNC - Operating Account	✓	2102 - Grower Payables		50,000.00
Bill Pmt-Check	03/14/2018	17629		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/22/2018	17905		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	02/25/2018	18027		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/05/2018	18121		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/13/2018	18228		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Steven Lambart								
Bill Pmt-Check	01/05/2018	17185	Del Ticket #24200: Block Pallets 64 @ \$7.85ea and 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,019.40
Bill Pmt-Check	01/12/2018	17253	Del Ticket #27498: Block Pallets 75 @ \$7.85ea and 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		663.75
Bill Pmt-Check	01/26/2018	17346		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,044.05
Bill Pmt-Check	02/02/2018	17448	Del Ticket #24261: Block Pallets 54 @ \$7.85ea & Reg 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		618.90
Bill Pmt-Check	02/09/2018	17464	Del Ticket #24268: Block Pallets 67 @ \$7.85ea & Reg 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		660.95
Bill Pmt-Check	02/09/2018	17529	Del Ticket #24272: Block Pallets 60 @ \$7.85ea & Cht 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		765.00
Bill Pmt-Check	02/09/2018	17530	Del Ticket #24271: Block Pallets 60 @ \$7.85ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		471.00
Bill Pmt-Check	02/13/2018	17214	Del Ticket #24275: Int Block Pallets 64 @ \$7.85ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		662.40
Bill Pmt-Check	02/16/2018	17616	Del Ticket #24278: Int Block Pallets 68 @ \$7.85ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		533.60
Bill Pmt-Check	02/19/2018	17226	Del Ticket #24280: Reg Pallets 78 @ \$5.00ea & Int B 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		678.40
Bill Pmt-Check	02/21/2018	17624	Del Ticket #24283: HT Pallets 180 @ \$5.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,080.00
Bill Pmt-Check	02/23/2018	17246	Del Ticket #24285: HT Block Pallets 91 @ \$7.85ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,678.35
Bill Pmt-Check	02/25/2018	17296		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,449.25
Bill Pmt-Check	03/02/2018	17727	Del Ticket #24283: HT Reg Pallets 48 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		640.00
Bill Pmt-Check	03/05/2018	17729	Del Ticket #24287: HT Reg Pallets 137 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		959.00
Bill Pmt-Check	03/09/2018	17766	Del Ticket #24298: HT Block Pallets 62 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		730.00
Bill Pmt-Check	03/09/2018	17810	Del Ticket #24298: HT Reg Pallets 150 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,050.00
Bill Pmt-Check	03/14/2018	17827	Del Ticket #24300: HT Block Pallets 66 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		960.00
Bill Pmt-Check	03/15/2018	17839	Del Ticket #24301: HT Block Pallets 20 @ \$6.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		920.00
Bill Pmt-Check	03/16/2018	15144	Del Ticket #24302: HT Block Pallets 3 @ \$5.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		312.00
Bill Pmt-Check	03/16/2018	17869	Del Ticket #24303: HT Block Pallets 56 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		693.00
Bill Pmt-Check	03/19/2018	17894	Del Ticket #27512: HT Reg Pallets 95 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		453.00
Bill Pmt-Check	03/23/2018	18003	Del Ticket #24307: HT Block Pallets 80 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		762.00
Bill Pmt-Check	03/29/2018	18009	Del Ticket #24308: HT Block Pallets 30 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		426.00
Bill Pmt-Check	03/30/2018	18102	Del Ticket #24309: HT Block Pallets 72 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		774.00
Bill Pmt-Check	04/02/2018	18103	Del Ticket #24310: HT Block Pallets 52 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		626.00
Bill Pmt-Check	04/03/2018	18108	Del Ticket #24311: HT Block Pallets 105 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		736.00
Bill Pmt-Check	04/09/2018	18129	Del Ticket #24317: HT Reg Pallets 91 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		859.00
Bill Pmt-Check	04/11/2018	18163	Del Ticket #24322: HT Reg Pallets 72 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		608.00
Bill Pmt-Check	04/13/2018	18232	Del Ticket #24325: HT Reg Pallets 62 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		686.00
Bill Pmt-Check	04/17/2018	18235	Del Ticket #24340: HT Reg Pallets 33 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		368.00
Strickland Brothers Enterprises, Inc								
Bill Pmt-Check	01/25/2018	5114	BELTED CHAIN 29' x 42' x 11mm	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		5,314.55
Bill Pmt-Check	03/22/2018	17978		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,003.92
Bill Pmt-Check	03/29/2018	18084	PO 57008	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,265.83
Sunnell Rentals, Inc.								
Bill Pmt-Check	02/16/2018	17603	FL RENT (2) SER 23641788, 2364179	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,150.49
Bill Pmt-Check	03/15/2018	17876		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,104.63
Sunteck Transport Co., Inc								
Bill Pmt-Check	02/15/2018	17601	201084	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,290.00
Bill Pmt-Check	02/22/2018	17676	201106	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,974.00
Bill Pmt-Check	03/15/2018	17877	203098 38 39	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,516.00
Bill Pmt-Check	03/22/2018	17879	201134 45	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,300.00
Suttondown Repair Service								
Bill Pmt-Check	02/06/2018	17510	2016 TAHOE REP	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,731.89
Bill Pmt-Check	03/22/2018	17890		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		576.95
TenPlus Systems								
Bill Pmt-Check	02/02/2018	17449	COMP EXP Dec 2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,336.25
Bill Pmt-Check	02/09/2018	17511	COMP EXP JAN 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,336.25
Bill Pmt-Check	03/15/2018	17878	COMP EXP Feb 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,336.25
Bill Pmt-Check	03/22/2018	17881		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,100.00



Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

4:59 PM  
04/19/18

The New York Produce Show And Conference.

The Sign Shop

TigerSwan

Trees Inc.

TNT Logistics

Tony D. Lee

Tossea LTD

Total Quality Logistics

Town of Faison

Town of Faison - Tax Department

Town of Warsaw

Toyota Industries Commercial Finance, Inc

Transit Transportation Services

Type	Date	Num	Item	Account	Ch	Split	Debit	Credit
Bill Pmt-Check	03/25/2018	1836	CTRCT PER 4/17/17-3/31/18 & OTHER COMP EXP	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,340.75	
Bill Pmt-Check	04/12/2018	18213		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,305.00	
Bill Pmt-Check	01/16/2018	17275	2018 The New York Produce Show & Conference	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,000.00	
Bill Pmt-Check	01/16/2018	17257	Signs: 52-4"x6" and 2-12"x18"	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	284.00	
Bill Pmt-Check	02/22/2018	17239	Signs: 10 - 8" x 12" Emergency Exit Signs	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	125.00	
Bill Pmt-Check	01/19/2018	17276	Consulting Services by Haley Culey - Faison Asses	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,000.00	
Bill Pmt-Check	02/09/2018	17512		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,053.60	
Bill Pmt-Check	04/05/2018	18116		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,338.10	
Bill Pmt-Check	01/25/2018	17358		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,352.00	
Bill Pmt-Check	02/01/2018	17457	200552	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,050.00	
Bill Pmt-Check	02/09/2018	17471	HL205146	1035 - PNC - Operating Account	✓	2102 - Grower Payables	13,000.00	
Bill Pmt-Check	02/21/2018	17228	PackOut Payments & 2018/221 - SWP Advance	1035 - PNC - Operating Account	✓	2102 - Grower Payables	300,000.00	
Bill Pmt-Check	03/01/2018	17697	20180301 - SWP Advance	1035 - PNC - Operating Account	✓	2102 - Grower Payables	75,000.00	
Bill Pmt-Check	03/12/2018	17618		1035 - PNC - Operating Account	✓	2102 - Grower Payables	27,000.00	
Bill Pmt-Check	02/01/2018	17427	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,608.12	
Bill Pmt-Check	02/20/2018	17802	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,063.31	
Bill Pmt-Check	03/05/2018	17801	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,106.61	
Bill Pmt-Check	03/15/2018	17879	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,067.72	
Bill Pmt-Check	03/22/2018	17852	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,108.61	
Bill Pmt-Check	01/03/2018	17126		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,670.00	
Bill Pmt-Check	01/26/2018	17352		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	15,036.00	
Bill Pmt-Check	02/01/2018	17426		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	26,750.00	
Bill Pmt-Check	02/12/2018	17513		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,464.00	
Bill Pmt-Check	02/29/2018	17603		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	22,454.00	
Bill Pmt-Check	02/21/2018	17644		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,468.00	
Bill Pmt-Check	02/22/2018	17677		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,893.00	
Bill Pmt-Check	03/01/2018	17723		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	9,018.00	
Bill Pmt-Check	03/09/2018	17802		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19,698.00	
Bill Pmt-Check	03/15/2018	17880		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,203.00	
Bill Pmt-Check	03/22/2018	17853		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,786.00	
Bill Pmt-Check	03/29/2018	18086		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	21,750.00	
Bill Pmt-Check	04/12/2018	18214		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,068.00	
Bill Pmt-Check	01/05/2018	17184		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	584.34	
Bill Pmt-Check	02/01/2018	17429		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	573.13	
Bill Pmt-Check	03/09/2018	17803		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,193.07	
Bill Pmt-Check	03/29/2018	18037		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,405.72	
Bill Pmt-Check	02/15/2018	17225	Advance to NCLAMias - 2017 Taxes Town of Faison	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	51.58	
Bill Pmt-Check	01/05/2018	17185	ACC 010 0002374 1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	704.07	
Bill Pmt-Check	02/15/2018	17937	ACC 010 0002374 1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	4,217.07	
Bill Pmt-Check	03/09/2018	17804	ACC 010-0002374-1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	569.33	
Bill Pmt-Check	04/05/2018	18151	acc 010-0002374-1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	294.18	
Bill Pmt-Check	02/01/2018	17430	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,055.52	
Bill Pmt-Check	02/15/2018	17604	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,056.59	
Bill Pmt-Check	03/09/2018	17805	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,055.52	
Bill Pmt-Check	03/29/2018	18088	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19,228.09	
Bill Pmt-Check	04/12/2018	18215	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,670.00	
Bill Pmt-Check	02/01/2018	17431		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,188.00	
Bill Pmt-Check	02/09/2018	17614		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	9,911.00	
Bill Pmt-Check	02/15/2018	17605		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,250.00	
Bill Pmt-Check	02/21/2018	17645		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,200.00	
Bill Pmt-Check	02/22/2018	17679		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,663.00	

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 18, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Tri-Lux, NC Inc.								
Bill Pmt-Check	03/22/2018	17984	201418	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,870.00
Bill Pmt-Check	03/28/2018	18089	201698 87 98 573 88 70	1035 - PNC - Operating Account		2101 - Vendor Payables		3,021.00
Bill Pmt-Check	04/12/2018	18216	201824	1035 - PNC - Operating Account		2101 - Vendor Payables		2,045.00
TriCounty Electric Membership Corp								
Bill Pmt-Check	02/01/2018	17363	25435	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,917.78
Bill Pmt-Check	03/29/2018	18090	25435	1035 - PNC - Operating Account		2101 - Vendor Payables		5,993.07
TriEast Irrigation								
Bill Pmt-Check	01/26/2018	17353		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		628.00
Bill Pmt-Check	02/15/2018	17636		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,263.00
Bill Pmt-Check	03/22/2018	17895		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,067.00
Bill Pmt-Check	04/19/2018	18281		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,199.00
Trinity Fresh Fruits								
Bill Pmt-Check	03/13/2018	17917	SOU00002	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,849.05
Bill Pmt-Check	04/12/2018	18217	SOU00002	1035 - PNC - Operating Account		2101 - Vendor Payables		4,895.15
Turner Auto Parts								
Bill Pmt-Check	02/05/2018	Offs6433	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/27/2018	Offs65542	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/27/2018	Offs65543	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/27/2018	Offs65544	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/27/2018	Offs65545	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/27/2018	Offs65546	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/27/2018	Offs65541	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Pmt-Check	02/28/2018	Offs65547	QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Tyrrel County Tax Collector								
Bill Pmt-Check	02/01/2018	17452	3070	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,342.96
Bill Pmt-Check	02/09/2018	17515	3070	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,700.00
Bill Pmt-Check	03/28/2018	18091	3070	1035 - PNC - Operating Account		2101 - Vendor Payables		4,785.96
U.S. Security Associates, Inc.								
Bill Pmt-Check	01/05/2018	17168	FARGEL 10705-27-001 2017 TAX	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		670.46
Bill Pmt-Check	04/19/2018		QuickBooks generated zero amount transaction for bl	1035 - PNC - Operating Account		2101 - Vendor Payables	0.00	
U.S. Security Associates, Inc.								
Bill Pmt-Check	02/01/2018	17424	1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,946.62
Bill Pmt-Check	02/09/2018	17516	1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,739.10
Bill Pmt-Check	02/15/2018	17607	SEC URITY 01/05-01/11-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,935.10
Bill Pmt-Check	02/22/2018	17660	see exp 01/12-01/18-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/03/2018	17806	SEC EXP 01/19-01/25-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/15/2018	17881	SEC EXP 01/26-02/01-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/22/2018	17968	SEC EXP 02/02-02/08-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/29/2018	18082	SEC EXP 03/02-03/08-2018	1035 - PNC - Operating Account		2101 - Vendor Payables		5,779.20
Bill Pmt-Check	04/12/2018	18219	SEC EXP 03/02-03/08-2018	1035 - PNC - Operating Account		2101 - Vendor Payables		1,599.40
UltraSource, LLC								
Bill Pmt-Check	02/15/2018	17608	5026581	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		93.75
Unifirst Corporation								
Bill Pmt-Check	02/15/2018	17609	1193484	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,200.17
Bill Pmt-Check	03/28/2018	18093	1193484	1035 - PNC - Operating Account		2101 - Vendor Payables		436.39
United Refrigeration Inc.								
Bill Pmt-Check	02/23/2018	17240	1137610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,800.00
Bill Pmt-Check	03/22/2018	17897	1137610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,200.00
United States Postal Service								
Bill Pmt-Check	01/30/2018	17353	Stamps: 3-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		150.00
Bill Pmt-Check	01/30/2018	17346	Stamps: 2-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		105.99
Bill Pmt-Check	02/16/2018	17616	Stamps: 3-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		153.10
Bill Pmt-Check	03/06/2018	17811	Stamps: 3-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		190.00
Bill Pmt-Check	03/23/2018	17895	Stamps: 3-Rolls & 3-Day Domestic LA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		157.45
Bill Pmt-Check	04/13/2018	18239	Stamps: 3-Rolls & 3-Day Domestic LA	1035 - PNC - Operating Account		2101 - Vendor Payables		169.85
Universal Premium								
Bill Pmt-Check	01/03/2018	17162	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		736.64
Bill Pmt-Check	01/31/2018	ACH02160191	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,705.05
Bill Pmt-Check	02/02/2018	17445	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,915.62
Bill Pmt-Check	03/28/2018	ACH03260218	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,807.03
Van Kampen Freight Services, Inc.								
Bill Pmt-Check	01/25/2018	17341	200298	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,950.00
Vaughn Belling Company, INC.								
Bill Pmt-Check	02/16/2018	17610	PO 59853	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		63.83

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

1:58 PM  
04/19/18

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt-Check	03/22/2018	17597	PO 56853	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,314.79
Bill Pmt-Check	02/28/2018	17693		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,910.95
Bill Pmt-Check	03/15/2018	17692		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,514.92
Bill Pmt-Check	03/22/2018	17989		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,220.84
Bill Pmt-Check	03/28/2018	18094		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		69.72
Bill Pmt-Check	02/01/2018	17435	31369046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,669.99
Bill Pmt-Check	02/15/2018	17511	31369046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,081.93
Bill Pmt-Check	03/22/2018	17989	31369046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,087.84
Bill Pmt-Check	04/19/2018	18282	313698046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,048.46
Bill Pmt-Check	04/13/2018	18219		1035 - PNC - Operating Account		2101 - Vendor Payables		4,314.20
Bill Pmt-Check	02/02/2018	17439		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,743.69
Bill Pmt-Check	03/01/2018	17698	HL203746	1035 - PNC - Operating Account	✓	2102 - Grower Payables		39,067.81
Bill Pmt-Check	03/07/2018	17745		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/14/2018	17834		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/22/2018	17912	HL203689	1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/28/2018	18013		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/09/2018	18160	HL203603	1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,692.51
Bill Pmt-Check	04/13/2018	18229		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/19/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account			2102 - Grower Payables	0.00	
Bill Pmt-Check	03/22/2018	17950	PO 56722	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		755.53
Bill Pmt-Check	03/28/2018	18095		1035 - PNC - Operating Account		2101 - Vendor Payables		578.95
Bill Pmt-Check	02/15/2018	17612	203066	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,290.66
Bill Pmt-Check	02/09/2018	17517		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,205.23
Bill Pmt-Check	02/15/2018	17613		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,967.12
Bill Pmt-Check	03/22/2018	17991		1035 - PNC - Operating Account		2101 - Vendor Payables		1,628.16
Bill Pmt-Check	03/28/2018	18098	AOC 000911244	1035 - PNC - Operating Account		2101 - Vendor Payables		112.00
Bill Pmt-Check	04/13/2018	18220	acc 000911244	1035 - PNC - Operating Account		2101 - Vendor Payables		112.00
Bill Pmt-Check	03/15/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Pmt-Check	03/22/2018	17862		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,875.00
Bill Pmt-Check	03/28/2018	18097	AOC 14392	1035 - PNC - Operating Account		2101 - Vendor Payables		1,008.00
Bill Pmt-Check	04/12/2018	18221	AOC 14392	1035 - PNC - Operating Account		2101 - Vendor Payables		5,626.00
Bill Pmt-Check	04/06/2018	18146	80 Xmas Hems 6-Slbs	1035 - PNC - Operating Account		2101 - Vendor Payables		5,824.40
Bill Pmt-Check	01/15/2018	17254	Staples; 2017 1099 Misc Forms	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		32.02
Bill Pmt-Check	02/05/2018	17456	PARCEL NO. 2574346163 73a COX POND ROAD	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21.57
Bill Pmt-Check	03/01/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account			2101 - Vendor Payables	0.00	
Bill Pmt-Check	01/05/2018	17186		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,166.28
Bill Pmt-Check	03/19/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,443.00
Bill Pmt-Check	04/19/2018	18283		1035 - PNC - Operating Account		2101 - Vendor Payables		14,400.00
Bill Pmt-Check	03/09/2018	17867	31622	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,390.24
Bill Pmt-Check	03/13/2018	17816	31622	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,401.79
Bill Pmt-Check	04/12/2018	18222	31622	1035 - PNC - Operating Account		2101 - Vendor Payables		2,363.66
Bill Pmt-Check	01/05/2018	17132	3653 or 324856	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,626.42
Bill Pmt-Check	01/25/2018	17335	3653 or 324850	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,565.77
Bill Pmt-Check	02/01/2018	17435	3653 or 324893	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		30,369.00
Bill Pmt-Check	03/12/2018	17518	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		44,260.68
Bill Pmt-Check	02/22/2018	17514	3653 or 324856	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		47,031.26
Bill Pmt-Check	02/21/2018	17646	3653 or 324858	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		53,103.73
Bill Pmt-Check	02/22/2018	17681	3653 or 324856	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57,853.76

Veritiv Operating Co.

Verizon Wireless

VVM, LLC

Warren Farming Partnership

Warsaw Holding Services, Inc.

Warwick Enterprises, Inc.

Waste Industries

Watson Agricultural Labs, Inc

Wayco Ham

Wayne A. Hildebrandt

Wayne County Tax Collector

Wayne E Bailey Produce Co. - PPK

West Carroll Parish Sheriff's Office

West Farms

Westmark Industries, Inc

WestRock

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt-Check	03/01/2018	17724	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	27,111.93	
Bill Pmt-Check	03/15/2018	17608	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	27,330.24	
Bill Pmt-Check	03/15/2018	17684	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	42,075.67	
Bill Pmt-Check	03/21/2018	17603	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	66,612.49	
Bill Pmt-Check	03/22/2018	17693	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	27,558.13	
Bill Pmt-Check	03/28/2018	18098	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	114,285.89	
Bill Pmt-Check	04/05/2018	18147	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,064.00	
Bill Pmt-Check	04/12/2018	18223	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	17,134.53	
Williams Produce								
Willy Grady								
Windy Creek Farms								
Woody Thornton								
Wyatt Roberts								
Xeon Concrete								
Bill Pmt-Check	01/08/2018	17191	24251 - 140 Chp Pallete @ \$5.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	700.00	
Bill Pmt-Check	01/25/2018	17347	Farm Land Rent 2018 Crop	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	7,012.50	
Bill Pmt-Check	03/09/2018	17750	Grower Advance Towards PickOut Results	1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	02/09/2018	17472		1035 - PNC - Operating Account	✓	2102 - Grower Payables	15,000.00	
Bill Pmt-Check	03/05/2018	17763		1035 - PNC - Operating Account	✓	2102 - Grower Payables	10,000.00	
Bill Pmt-Check	03/14/2018	17831		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	03/22/2018	17607		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
Bill Pmt-Check	04/19/2018	18246		1035 - PNC - Operating Account	✓	2102 - Grower Payables	10,000.00	
Bill Pmt-Check	03/23/2018	17897	2018 Land Rent	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,200.00	
Bill Pmt-Check	03/23/2018	18002	Bradshaw Farm - Well Pump Concrete Pad	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	592.00	

**SOUTHERN PRODUCE DISTRIBUTORS, INC.**

**Attachment to Statement of Financial Affairs Question 4.1**

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
April 1, 2017 through April 11, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	04/07/2017	14511	EXP REI	2101 · Vendor Payables		-SPLIT-		32,482.62
Bill	05/08/2017	14774	EXP REIM	2101 · Vendor Payables		-SPLIT-		32,416.76
Bill	06/07/2017	15039	EXP REIM & 2101	· Vendor Payables		-SPLIT-		16,580.45
Bill	07/06/2017	15312		2101 · Vendor Payables		-SPLIT-		25,504.27
Bill	07/17/2017	15381	EXP REIM	2101 · Vendor Payables		-SPLIT-		9,370.77
Bill	08/01/2017	15530	EXP REIM	2101 · Vendor Payables		-SPLIT-		5,809.03
Bill	08/31/2017	15839		2101 · Vendor Payables		-SPLIT-		19,138.79
Bill	10/02/2017	16115		2101 · Vendor Payables		-SPLIT-		9,860.50
Bill	11/03/2017	16502	EXP REIM	2101 · Vendor Payables		-SPLIT-		11,154.25
Bill	12/06/2017	16884	EXP REIM	2101 · Vendor Payables		-SPLIT-		5,353.69
Bill	01/03/2018	17163	EXP REIM	2101 · Vendor Payables		-SPLIT-		8,169.23
								<u>175,841.36</u>

Howard Fisackerly

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
April 1, 2017 through April 11, 2018

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Kelley Precythe									
14545	Bill	04/06/2017	20170406	exp reim - pma orland fl and customer visits	2101 · Vendor Payables		7030.1 · Auto -Admin		6,981.68
14777	Bill	05/01/2017	20170501	EXP REIM - PMA Food Svc	2101 · Vendor Payables		7030.1 · Auto -Admin		2,743.29
14855	Bill	05/19/2017	5/19/17		2101 · Vendor Payables		-SPLIT-		2,192.58
15478	Bill	07/21/2017	20170721	AUTO & TRAVEL REIM	2101 · Vendor Payables		7780.1 · T&E - Travel		12,005.82
15747	Bill	07/21/2017	20170722	auto reim - wash	2101 · Vendor Payables		7030.1 · Auto -Admin		30.00
15747	Bill	08/22/2017	20170822	EXP REIM - PMA and Northeast Customer Vists	2101 · Vendor Payables		7030.1 · Auto -Admin		8,326.83
15952	Bill	09/13/2017	20170913	EXP REIM - PMA & MONTERAY, CA TRIPS	2101 · Vendor Payables		-SPLIT-		6,730.56
15952	Bill	09/14/2017	20170914	EXP REIM - UL, FRANCE AND HOLLAN TRIPS	2101 · Vendor Payables		-SPLIT-		14,926.85
16462	Bill	10/28/2017	20171026	EXP REIM - UK, France Travel, Domestic Customer Travel, Tahoe	2101 · Vendor Payables		7780.1 · T&E - Travel		14,231.48
16733	Bill	11/21/2017	20171121	EXP REIM - Customer Vists and PMA New Orleans	2101 · Vendor Payables		7240 · Dues & Subscriptions		10,985.44
17274	Bill	01/15/2018	20180115	20180115 - TRAVEL EXP REIM	2101 · Vendor Payables		7780.1 · T&E - Travel		15,570.23
17215/17248	Bill	02/09/2018	20170208	Reimburse Cash Bonus given to Dewey Bally by Kelley Precythe	2101 · Vendor Payables		5020.2 · Salaries & Wages Packing - SWP		10,000.00
17216	Bill	02/12/2018	20170212	Reimburse Cash Conversion - Berlin Business Trip	2101 · Vendor Payables		7780.1 · T&E - Travel		1,500.00
17746	Bill	03/07/2018	20180307	Reimbursement NYC & FL Trade Shows & Rain Gauges	2101 · Vendor Payables		-SPLIT-		1,399.35
18009	Bill	03/23/2018	20180322	Reimbursement FL Grower Visit	2101 · Vendor Payables		-SPLIT-		3,672.09
									<u>111,276.20</u>

Note: the detail breakdown by account to the right is as posted in our set of books [QBs].

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
April 1, 2017 through April 11, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	04/01/2017	March Cell		2101 - Vendor Payables		7750.2 - Cellular Telephone		270.23
Bill	04/30/2017	April Cell		2101 - Vendor Payables		7750.2 - Cellular Telephone		255.25
Bill	06/30/2017	May thru July		2101 - Vendor Payables		7750.2 - Cellular Telephone		732.09
Bill	11/06/2017	August thru October		2101 - Vendor Payables		7750.2 - Cellular Telephone		962.37
Bill	11/27/2017	Pizza for Warehouse		2101 - Vendor Payables		7780.3 - T&E - Meals & Enter Employees		198.14
Bill	12/28/2017	November Cell		2101 - Vendor Payables		7750.2 - Cellular Telephone		290.71
Bill	01/05/2018	Oil Change & Cell Ph		2101 - Vendor Payables		-SPLIT-		457.98
								<u>3,166.77</u>

Sterling Cook



## Southern Produce Distributors, Inc.

## Transaction List by Vendor

April 1, 2017 through April 11, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	05/04/2017	2/4/17-3/3/17		2101 · Vendor Payables		-SPLIT-		1,085.27
Bill	05/04/2017	3/4/17-4/3/17		2101 · Vendor Payables		-SPLIT-		2,768.06
Bill	06/02/2017	4/4/17-5/3/17		2101 · Vendor Payables		-SPLIT-		12,550.90
Bill	06/30/2017	6/4/17-7/3/17		2101 · Vendor Payables		-SPLIT-		2,061.51
Bill	07/07/2017	5/4/17-6/3/17		2101 · Vendor Payables		-SPLIT-		9,369.00
Bill	07/31/2017	7/4/17-8/3/17		2101 · Vendor Payables		-SPLIT-		11,894.34
Bill	09/09/2017	8/4/17-9/3/17		2101 · Vendor Payables		-SPLIT-		7,195.96
Bill	11/28/2017	9/4/17-10/3/17		2101 · Vendor Payables		-SPLIT-		5,452.72
Bill	11/28/2017	10/4/17-11/3/17		2101 · Vendor Payables		-SPLIT-		13,959.80
								<u>66,337.56</u>

11:13 AM  
04/11/18

Sterling Cook

US Airways Mastercard

ACH

ACH

ACH

ACH

ACH

ACH

ACH

ACH

ACH

Southern Produce Distributors, Inc.  
Transaction List by Vendor  
April 1, 2017 through April 11, 2018

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Brenda Oglesby									
14587	Bill	04/14/2017	4/14/17		2101 · Vendor Payables		7780.1 · T&E - Travel		2,181.31
14847	Bill	05/15/2017	20170516	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,317.22
15135	Bill	06/14/2017	6/14/17		2101 · Vendor Payables		7780.1 · T&E - Travel		6,029.45
15377	Bill	07/04/2017	20170714	EXP REIM	2101 · Vendor Payables		-SPLIT-		1,744.61
15742	Bill	08/23/2017			2101 · Vendor Payables		-SPLIT-		4,000.69
16015	Bill	09/15/2017	20170915	EXP REIM	2101 · Vendor Payables		-SPLIT-		10,233.18
16361	Bill	10/18/2017	9/18/17		2101 · Vendor Payables		7780.1 · T&E - Travel		3,299.97
16698	Bill	11/16/2017	20171116	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,835.11
17056	Bill	12/15/2017			2102 · Grower Payables		7780.1 · T&E - Travel		972.77
17267	Bill	01/17/2018	20180117	EXP REIM	2101 · Vendor Payables		-SPLIT-		2,828.38
17599	Bill	02/14/2018	20180214	EXP REIM	2101 · Vendor Payables		-SPLIT-		916.86
17892	Bill	03/19/2018	20180319	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,842.56
18004	Bill	03/26/2018		AFLAC DEDUCTION	2101 · Vendor Payables		-SPLIT-		51.42
18242	Bill	04/19/2018		EXP REIM	2101 · Vendor Payables		-SPLIT-	1,350.00	2,360.18

7:37 AM  
03/27/18  
Actual Balts

Southern Produce Distributors, Inc.  
General Ledger  
As of March 29, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1155 - Note Receivables								90,120.00
1155.9 - NR Stewart Precythe Estate								90,120.00
Bill	10/09/2017	174820	Southern Wayne Plumbing & Reps Mobile Home Behind Plant - Repair leak	2101 - Vendor Payables		200.00		90,320.00
Bill	10/11/2017	20171011-2	Quiroz Lawn Care & Garden Maint PATRICIA 8/05-8/12-2017	2101 - Vendor Payables		110.00		90,430.00
Bill	10/11/2017	20171011-3	Quiroz Lawn Care & Garden Maint PATRICIA LAWN 8/18-8/26-2017	2101 - Vendor Payables		110.00		90,540.00
Bill	10/16/2017	20171016	Bin Rent Payment for Select Bank - 10/1 2101 - Vendor Payables			43,000.00		135,540.00
General Journal	12/01/2017	2350	Reclass DSP 04/24/2017 Bill Bin Rent P. 2070 - Note Payable - Select Bank				45,000.00	90,540.00
General Journal	12/01/2017	2350	Reclass Select Bank 08/09/2017 Bill 201 2070 - Note Payable - Select Bank				45,000.00	45,540.00
General Journal	12/01/2017	2350	Reclass Select Bank 10/16/2017 Bill 201 2070 - Note Payable - Select Bank				45,000.00	540.00
Total 1155.9 - NR Stewart Precythe Estate						45,420.00	135,000.00	540.00
Total 1155 - Note Receivables						45,420.00	135,000.00	540.00
TOTAL						45,420.00	135,000.00	540.00

7:53 AM  
03/29/18  
Accrual Basis

Southern Produce Distributors, Inc.

General Ledger

As of March 29, 2018

1155 - Note Receivables  
1155.7 - Note Rec - NCLM

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/03/2017	2219		20170803 Digging - H2A	-SPLIT-	5,733.57		268,352.26
General Journal	09/08/2017	2218		PR 2017080801 H2A	1029 - Payroll Acct - Southern Bant	5,152.95		274,055.63
General Journal	08/15/2017	2243		20170915 Digging - H2A	-SPLIT-	6,789.09		279,238.79
Bill	10/27/2017	2029260	John Deere Financial - 89770	Repair John Deere 6530 RW8330P0172	2101 - Vendor Payables	2,779.69	288,027.89	286,027.89
Credit	10/31/2017		NC LaMiss Farms	Offset from NIR	2102 - Grower Payables	8,460.00		2,779.69
Bill	01/03/2018	2018 Land Rent	Mary Jo Loftin	2018 Land Rent	2102 - Grower Payables	3,756.75		11,239.69
Bill	02/01/2018	2017-5351	Duplin County Tax Department	DSP & NC LaMiss ACC NO. 7032005	2101 - Vendor Payables	1,512.50		14,996.44
Bill	02/01/2018	2985	Agriculture Program Services, Inc.	Duplin & Sampson estimated acres qtrly	2101 - Vendor Payables	8,000.00		16,508.94
Bill	02/16/2018	20180216	NC LaMiss Farms	Advance to NCLAMiss: Alliance ACHs at	2102 - Grower Payables	51.58		24,558.94
Bill	02/16/2018	20180216	Town of Faison - Tax Department	Advance to NCLAMiss - 2017 Taxes Tow	2101 - Vendor Payables	8,963.00		24,558.94
Bill	02/25/2018	2017 NAP Premium	Duplin County Farm Service Agency	2017 NAP Premium Fital	2101 - Vendor Payables	250.00		31,123.52
Bill	02/26/2018	Sampson	Agriculture Program Services, Inc.	Sampson County NAP 2018	2101 - Vendor Payables	250.00		31,373.52
Bill	02/26/2018	Duplin	Agriculture Program Services, Inc.	Duplin County NAP 2018	2101 - Vendor Payables	250.00		31,823.52
Bill	02/25/2018	20180229	Duplin County Farm Service Agency	2018 NAP Premium Duplin County	2101 - Vendor Payables	250.00		31,873.52
Bill	02/25/2018	20180226	Sampson County Farm Service Agency	Sampson County Farm Service Agency	2101 - Vendor Payables	13,867.50		32,123.52
Bill	03/01/2018	20180301	NC Sweet Potato Commission	2017 Average Fees: Duplin CO 666.66	2101 - Vendor Payables	1,528.75		46,021.02
Bill	03/12/2018	20180301a	NC Sweet Potato Commission	2017 Average Fees Late Payment Penal	2101 - Vendor Payables	16,200.00		47,548.75
Bill	03/23/2018	2018 Land Rent	Wyatt Roberts	90 Acres at \$180 per	2101 - Vendor Payables	81,425.37	288,027.89	63,749.75
						81,425.37	288,027.89	63,749.75
						81,425.37	288,027.89	63,749.75

Total 1155.7 - Note Rec - NCLM  
Total 1155 - Note Receivables  
TOTAL

**Total 1155.5 • Note Rec - Pracytha Properties**  
**Total 1155 • Note Receivables**  
**TOTAL**

54

Brenda Oglesby SAL Gross Start End CK# CK#

φ = Direct Deposit

"Company Code" "Em"	"101"	"Oglesby, Brenda R"	"2403.85"	"2029.56"	"04/03/201"	"04/09/201"	"04/12/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2029.56"	"04/10/201"	"04/16/201"	"04/19/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2029.56"	"04/17/201"	"04/23/201"	"04/26/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"04/24/201"	"04/30/201"	"05/03/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/01/201"	"05/07/201"	"05/10/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/08/201"	"05/14/201"	"05/17/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/15/201"	"05/21/201"	"05/24/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/22/201"	"05/28/201"	"05/31/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2884.80"	"05/29/201"	"06/04/201"	"06/07/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/05/201"	"06/11/201"	"06/14/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/12/201"	"06/18/201"	"06/21/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/19/201"	"06/25/201"	"06/28/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/26/201"	"07/02/201"	"07/05/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2884.80"	"07/03/201"	"07/09/201"	"07/12/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/10/201"	"07/16/201"	"07/19/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/17/201"	"07/23/201"	"07/26/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/24/201"	"07/30/201"	"08/02/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/31/201"	"08/06/201"	"08/09/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/07/201"	"08/13/201"	"08/16/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/14/201"	"08/20/201"	"08/23/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/21/201"	"08/27/201"	"08/30/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/28/201"	"09/03/201"	"09/06/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/04/201"	"09/10/201"	"09/13/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/11/201"	"09/17/201"	"09/20/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/18/201"	"09/24/201"	"09/27/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/25/201"	"10/01/201"	"10/04/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/02/201"	"10/08/201"	"10/11/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/09/201"	"10/15/201"	"10/18/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/16/201"	"10/22/201"	"10/25/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/23/201"	"10/29/201"	"11/01/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"7212.00"	"10/30/201"	"11/05/201"	"11/08/201"	"57812"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/30/201"	"11/05/201"	"11/08/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/06/201"	"11/12/201"	"11/15/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/13/201"	"11/19/201"	"11/22/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/20/201"	"11/26/201"	"11/29/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/27/201"	"12/03/201"	"12/06/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"12/04/201"	"12/10/201"	"12/13/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"12/11/201"	"12/17/201"	"12/20/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"12/25/201"	"12/31/201"	"12/27/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2884.80"	"12/25/201"	"12/31/201"	"01/03/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/01/201"	"01/07/201"	"01/10/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/08/201"	"01/14/201"	"01/17/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/15/201"	"01/21/201"	"01/24/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/22/201"	"01/28/201"	"01/31/201"	"0"
"B5695"	"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/29/201"	"02/04/201"	"02/07/201"	"0"

BONUS 480.85

BONUS 480.95

BONUS 7712.00

10/2

Oglesby

10	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/05/2018"	"02/11/2018"	"02/14/2018"	"02/16/2018"	"02/19/2018"	"02/21/2018"	"02/23/2018"	"02/26/2018"	"02/28/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/12/2018"	"02/18/2018"	"02/21/2018"	"02/23/2018"	"02/26/2018"	"02/28/2018"	"03/01/2018"	"03/03/2018"	"03/05/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/19/2018"	"02/25/2018"	"02/28/2018"	"03/01/2018"	"03/03/2018"	"03/05/2018"	"03/07/2018"	"03/09/2018"	"03/11/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/26/2018"	"03/04/2018"	"03/07/2018"	"03/09/2018"	"03/11/2018"	"03/13/2018"	"03/15/2018"	"03/17/2018"	"03/19/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/05/2018"	"03/11/2018"	"03/14/2018"	"03/16/2018"	"03/18/2018"	"03/20/2018"	"03/22/2018"	"03/24/2018"	"03/26/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/12/2018"	"03/18/2018"	"03/21/2018"	"03/23/2018"	"03/25/2018"	"03/27/2018"	"03/29/2018"	"03/31/2018"	"04/02/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/19/2018"	"03/25/2018"	"03/28/2018"	"03/30/2018"	"04/01/2018"	"04/03/2018"	"04/05/2018"	"04/07/2018"	"04/09/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/26/2018"	"04/01/2018"	"04/04/2018"	"04/06/2018"	"04/08/2018"	"04/10/2018"	"04/12/2018"	"04/14/2018"	"04/16/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"04/02/2018"	"04/08/2018"	"04/11/2018"	"04/13/2018"	"04/15/2018"	"04/17/2018"	"04/19/2018"	"04/21/2018"	"04/23/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"04/09/2018"	"04/15/2018"	"04/18/2018"	"04/20/2018"	"04/22/2018"	"04/24/2018"	"04/26/2018"	"04/28/2018"	"04/30/2018"

Kelly Ruyke  
"115" "115"

SAL Gross Start End ChDate Ck# Direct Deposit

[illegible]

10/2



Kelley Precythe

10

"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"01/22/2018"	"01/28/2018"	"01/31/2018"	"0"	01/22/2018	01/28/2018	01/31/2018	01/22/2018	01/28/2018	01/31/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"01/29/2018"	"02/04/2018"	"02/07/2018"	"0"	01/29/2018	02/04/2018	02/07/2018	01/29/2018	02/04/2018	02/07/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"02/05/2018"	"02/11/2018"	"02/14/2018"	"0"	02/05/2018	02/11/2018	02/14/2018	02/05/2018	02/11/2018	02/14/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"02/12/2018"	"02/18/2018"	"02/21/2018"	"0"	02/12/2018	02/18/2018	02/21/2018	02/12/2018	02/18/2018	02/21/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"02/19/2018"	"02/25/2018"	"02/28/2018"	"0"	02/19/2018	02/25/2018	02/28/2018	02/19/2018	02/25/2018	02/28/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"02/26/2018"	"03/04/2018"	"03/07/2018"	"0"	02/26/2018	03/04/2018	03/07/2018	02/26/2018	03/04/2018	03/07/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/05/2018"	"03/11/2018"	"03/14/2018"	"0"	03/05/2018	03/11/2018	03/14/2018	03/05/2018	03/11/2018	03/14/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/12/2018"	"03/18/2018"	"03/21/2018"	"0"	03/12/2018	03/18/2018	03/21/2018	03/12/2018	03/18/2018	03/21/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/19/2018"	"03/25/2018"	"03/28/2018"	"0"	03/19/2018	03/25/2018	03/28/2018	03/19/2018	03/25/2018	03/28/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/26/2018"	"04/01/2018"	"04/04/2018"	"0"	03/26/2018	04/01/2018	04/04/2018	03/26/2018	04/01/2018	04/04/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"04/02/2018"	"04/08/2018"	"04/11/2018"	"0"	04/02/2018	04/08/2018	04/11/2018	04/02/2018	04/08/2018	04/11/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"04/09/2018"	"04/15/2018"	"04/18/2018"	"0"	04/09/2018	04/15/2018	04/18/2018	04/09/2018	04/15/2018	04/18/2018

54

Stealing Cook

"Company Code" "Fin" "B5695" "119" "Cook, Robert S" "0.00" "3160.82" "04/03/201" "04/09/201" "04/12/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3160.82" "04/10/201" "04/16/201" "04/19/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3160.82" "04/17/201" "04/23/201" "04/26/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "04/24/201" "04/30/201" "05/03/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "05/01/201" "05/07/201" "05/10/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "05/08/201" "05/14/201" "05/17/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "05/15/201" "05/21/201" "05/24/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "05/22/201" "05/28/201" "05/31/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "4153.85" "05/29/201" "06/04/201" "06/07/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "06/05/201" "06/11/201" "06/14/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "06/12/201" "06/18/201" "06/21/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "06/19/201" "06/25/201" "06/28/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "06/26/201" "07/02/201" "07/05/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "4153.85" "07/03/201" "07/09/201" "07/12/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "07/10/201" "07/16/201" "07/19/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "07/17/201" "07/23/201" "07/26/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "07/24/201" "07/30/201" "08/02/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "07/31/201" "08/06/201" "08/09/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "08/07/201" "08/13/201" "08/16/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "6923.08" "08/14/201" "08/20/201" "08/23/201" "54708"

"B5695" "119" "Cook, Robert S" "0.00" "6923.08" "08/14/201" "08/20/201" "08/25/201" "54708"

"B5695" "119" "Cook, Robert S" "0.00" "6923.08" "08/14/201" "08/20/201" "08/25/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "08/21/201" "08/27/201" "08/30/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "08/28/201" "09/03/201" "09/06/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "09/04/201" "09/10/201" "09/13/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "09/11/201" "09/17/201" "09/20/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "09/18/201" "09/24/201" "09/27/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "09/25/201" "10/01/201" "10/04/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "10/02/201" "10/08/201" "10/11/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "10/09/201" "10/15/201" "10/18/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "10/16/201" "10/22/201" "10/25/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "10/23/201" "10/29/201" "11/01/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "10/30/201" "11/05/201" "11/08/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "11/06/201" "11/12/201" "11/15/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "11/13/201" "11/19/201" "11/22/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "11/20/201" "11/26/201" "11/29/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "11/27/201" "12/03/201" "12/06/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "5538.46" "12/04/201" "12/10/201" "12/13/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "12/11/201" "12/17/201" "12/20/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "12/25/201" "12/31/201" "12/27/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "17415.97" "01/01/201" "12/31/201" "12/31/201" "59185"

"B5695" "119" "Cook, Robert S" "0.00" "0.00" "01/01/201" "12/31/201" "12/31/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "17415.97" "01/01/201" "12/31/201" "12/31/201" "59185"

"B5695" "119" "Cook, Robert S" "0.00" "3461.55" "12/25/201" "12/31/201" "01/03/201" "0"

"B5695" "119" "Cook, Robert S" "0.00" "3461.54" "01/01/201" "01/07/201" "01/10/201" "0"

Sal Gross Street End CK Date CK

CK

✓ φ = Direct Deposit

Bonuses 6923.08

Bonuses 6923.08

Void

Bonuses 2076.92

Void

10f2

*Sterling Cook*

"B5695"	" 119"	"Cook,	"0.00"	"3461.53"	"01/08/201	"01/14/201	"01/17/201	"59217"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/15/201	"01/21/201	"01/24/201	"59359"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/15/201	"01/21/201	"01/24/201	"59477"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/15/201	"01/21/201	"01/24/201	"59359"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/22/201	"01/28/201	"02/02/201	"59615"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/29/201	"02/04/201	"02/07/201	"59636"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"692.31"	"02/05/201	"02/11/201	"02/14/201	"59773"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"02/12/201	"02/18/201	"02/21/201	"59906"
		Robert S"			8"	8"	8"	

*Balance of*  
*" of*

54

Howard Fisackerly SA		Gross		Start	End	CK#	Date	CK#	CP = Direct Deposit
"Company Code" "Em	"108" "Fisackerly	"3049.88"	"3049.88"	"04/03/201	"04/09/201	"04/12/201	"0"	"40.00"	"04/12/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"04/10/201	"04/16/201	"04/19/201	"0"	"40.00"	"04/19/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"04/17/201	"04/23/201	"04/26/201	"0"	"40.00"	"04/26/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"04/24/201	"04/30/201	"05/03/201	"0"	"40.00"	"05/03/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"05/01/201	"05/07/201	"05/10/201	"0"	"40.00"	"05/10/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"05/08/201	"05/14/201	"05/17/201	"0"	"40.00"	"05/17/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"05/15/201	"05/21/201	"05/24/201	"0"	"40.00"	"05/24/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"05/22/201	"05/28/201	"05/31/201	"0"	"40.00"	"05/31/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"05/29/201	"06/04/201	"06/07/201	"0"	"40.00"	"06/07/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"06/05/201	"06/11/201	"06/14/201	"0"	"40.00"	"06/14/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"06/12/201	"06/18/201	"06/21/201	"0"	"40.00"	"06/21/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"06/19/201	"06/25/201	"06/28/201	"0"	"40.00"	"06/28/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"06/26/201	"07/02/201	"07/05/201	"0"	"40.00"	"07/05/201
"B5695"	"108" "Fisackerly	"3049.88"	"3659.86"	"07/03/201	"07/09/201	"07/12/201	"0"	"40.00"	"07/12/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"07/10/201	"07/16/201	"07/19/201	"0"	"40.00"	"07/19/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"07/17/201	"07/23/201	"07/26/201	"0"	"40.00"	"07/26/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"07/24/201	"07/30/201	"08/02/201	"0"	"40.00"	"08/02/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"07/31/201	"08/06/201	"08/09/201	"0"	"40.00"	"08/09/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"08/07/201	"08/13/201	"08/16/201	"0"	"40.00"	"08/16/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"08/14/201	"08/20/201	"08/23/201	"0"	"40.00"	"08/23/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"08/21/201	"08/27/201	"08/30/201	"0"	"40.00"	"08/30/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"08/28/201	"09/03/201	"09/06/201	"0"	"40.00"	"09/06/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"09/04/201	"09/10/201	"09/13/201	"0"	"40.00"	"09/13/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"09/11/201	"09/17/201	"09/20/201	"0"	"40.00"	"09/20/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"09/18/201	"09/24/201	"09/27/201	"0"	"40.00"	"09/27/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"09/25/201	"10/01/201	"10/04/201	"0"	"40.00"	"10/04/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"10/02/201	"10/08/201	"10/11/201	"0"	"40.00"	"10/11/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"10/09/201	"10/15/201	"10/18/201	"0"	"40.00"	"10/18/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"10/16/201	"10/22/201	"10/25/201	"0"	"40.00"	"10/25/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"10/23/201	"10/29/201	"11/01/201	"0"	"40.00"	"11/01/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"10/30/201	"11/05/201	"11/08/201	"0"	"40.00"	"11/08/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"11/06/201	"11/12/201	"11/15/201	"0"	"40.00"	"11/15/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"11/13/201	"11/19/201	"11/22/201	"0"	"40.00"	"11/22/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"11/20/201	"11/26/201	"11/29/201	"0"	"40.00"	"11/29/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"11/27/201	"12/03/201	"12/06/201	"0"	"40.00"	"12/06/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"12/04/201	"12/10/201	"12/13/201	"0"	"40.00"	"12/13/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"12/11/201	"12/17/201	"12/20/201	"0"	"40.00"	"12/20/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"12/25/201	"12/31/201	"12/27/201	"0"	"40.00"	"12/27/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"12/25/201	"12/31/201	"01/03/201	"0"	"40.00"	"01/03/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"01/01/201	"01/07/201	"01/10/201	"0"	"40.00"	"01/10/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"01/08/201	"01/14/201	"01/17/201	"0"	"40.00"	"01/17/201
"B5695"	"108" "Fisackerly	"3049.88"	"3049.88"	"01/08/201	"01/14/201	"01/17/201	"0"	"40.00"	"01/17/201

42

Rhody Swartz Sal Grass Start End CK#

*Company Code"	*Em "B5695"	*1874"	*Swartz, Randy S"	*3846.16"	*3846.16"	*02/19/2018"	*02/25/2018"	*60132"
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"02/26/2018"	"03/04/2018"	"60259"	
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/05/2018"	"03/11/2018"	"60390"	
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/12/2018"	"03/18/2018"	"0"	
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/19/2018"	"03/25/2018"	"0"	
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/26/2018"	"04/01/2018"	"0"	
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"04/02/2018"	"04/08/2018"	"0"	
"B5695"	"1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"04/09/2018"	"04/15/2018"	"0"	

Direct Deposit

54

Stewart Precythe

Salary Gross Start End Cddate

Direct Deposit

Company	" 105"	Precythe,	"0.00"	"4478.81"	"04/03/201	"04/09/201	"04/12/201
Code "Em		David S"			7"	7"	7"
"B5695"	" 105"	Precythe,	"0.00"	"4478.81"	"04/10/201	"04/16/201	"04/19/201
		David S"			7"	7"	7"
"B5695"	" 105"	Precythe,	"0.00"	"0.00"	"04/17/201	"04/23/201	"04/26/201
		David S"			7"	7"	7"

"0"	"0"	"0"	"0"	"0"	"0"